

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

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In re:	§	
	§	Chapter 11
	§	
EXCO RESOURCES, INC., <i>et al.</i> , <sup>1</sup>	§	Case No. 18-30155 (MI)
	§	
Debtors.	§	(Jointly Administered)
	§	

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS  
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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The Schedules of Assets and Liabilities (collectively with attachments, the “Schedules”) and the Statements of Financial Affairs (collectively with attachments, the “Statements,” and together with the Schedules, the “Schedules and Statements”) filed by the above-captioned debtors and debtors in possession (collectively, the “Debtors”), were prepared pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodologies, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, each Debtor’s respective Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

While the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: EXCO Resources, Inc. (2779); EXCO GP Partners Old, LP (1262); EXCO Holdings (PA), Inc. (1745); EXCO Holding MLP, Inc. (1972); EXCO Land Company, LLC (9981); EXCO Midcontinent MLP, LLC (0557); EXCO Operating Company, LP (1261); EXCO Partners GP, LLC (1258); EXCO Partners OLP GP, LLC (1252); EXCO Production Company (PA), LLC (7701); EXCO Production Company (WV), LLC (7851); EXCO Resources (XA), LLC (7775); EXCO Services, Inc. (2747); Raider Marketing GP, LLC (6366); and Raider Marketing, LP (4295). The location of the Debtors’ service address is: 12377 Merit Drive, Suite 1700, Dallas, Texas 75251.

The Schedules and Statements have been signed by Tyler S. Farquharson, Chief Financial Officer and Treasurer of the Debtor EXCO Resources, Inc. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Farquharson necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and advisors. Mr. Farquharson has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

The Global Notes supplement and are in addition to any specific notes contained in each Debtor's respective Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to each of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' other Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

1. ***Description of Cases.*** On January 15, 2018 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court"). The Debtors' chapter 11 cases are jointly administered for procedural purposes only under the lead case caption *In re EXCO Resources, Inc., et al.*, Case No. 18-30155 (MI) (Bankr. S.D. Tex.). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 24, 2018, the United States Trustee for the Southern District of Texas appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 175].
2. ***"As Of" Information Date.*** To the best of the Debtors' knowledge, the information provided herein represents the asset data of the Debtors as of December 31, 2017 except available cash which is provided as of the Petition Date. All other information including trade liabilities and principal and accrued interest on funded debt are provided as of the Petition Date. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.
3. ***General Reservation of Rights.*** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to any claim ("Claim") description, designation, or Debtor against which the Claim is

asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of (a) liability, or (b) amounts due or owed, if any, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including issues involving Claims, substantive consolidation, defenses, equitable subordination, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant nonbankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

4. ***Basis of Presentation.*** For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis, which were audited annually. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that could be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“GAAP”). Therefore, the Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to reconcile fully with any consolidated financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.
5. ***Confidential or Sensitive Information.*** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, concerns for the privacy of an individual. In addition, the very existence of certain agreements is (by the terms of such agreements) confidential. These agreements have been noted, however, as “Confidential” in the Schedules and Statements, where applicable. The alterations or redactions are limited only to what the Debtors believe is necessary to protect the Debtor or the applicable third-party.
6. ***Causes of Action.*** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements. The Debtors reserve all of

their rights with respect to any Claims or causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

In the ordinary course of their business, from time to time, the Debtors become involved in litigation and informal disputes among third parties because the Debtors may hold funds on account of mineral or other interests that are the subject of the dispute. When such litigation or informal disputes arise, the Debtors hold the relevant funds in suspense. Upon the conclusion or settlement of the litigation matter or informal dispute, as evidenced by entry of a court order or execution of a settlement agreement or similar evidence of properly cured title, the Debtors release the funds in question to the appropriate third party. Because these funds may not be property of their estates, the Debtors do not believe they have any liability on account of such litigation, and such informal disputes are not included in the Schedules and Statements.

7. ***Recharacterization.*** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the Claims, assets, executory contracts, unexpired leases, interests, and other items reported in the Schedules and Statements. Nevertheless, the Debtors may not have accurately characterized, classified, categorized, or designated certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate.
8. ***Court Orders.*** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (the “First Day Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition Claims of employees, royalty holders, potential lien holders and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and, therefore, generally are not listed in the Schedules and Statements. Regardless of whether such Claims are listed in the Schedules and Statements, to the extent such Claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary or appropriate.
9. ***Liabilities.*** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of

liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

10. ***Excluded Assets and Liabilities.*** The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements and certain accrued expenses. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage Claims exist. In addition, certain immaterial or *de minimis* assets and liabilities may have been excluded. Finally, certain liabilities authorized to be paid pursuant to the First Day Orders are excluded from the Schedules and Statements.
11. ***Property and Equipment.*** Unless otherwise indicated, owned property (including real property) and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect thereto.
12. ***Intercompany Payables and Receivables.*** Certain intercompany payables and receivables between the Debtors are set forth on Schedule A/B Part 11, Q. 77. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
13. ***Estimates.*** To prepare and file the Schedules and Statements in accordance with the deadline established in these chapter 11 cases, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
14. ***Fiscal Year.*** Each Debtor's fiscal year ends on December 31.
15. ***Currency.*** All amounts are reflected in U.S. dollars.
16. ***Executory Contracts.*** Although the Debtors have made diligent attempts to properly identify the Debtor counterparty(ies) to each executory contract on Schedule G, it is possible that more Debtor entities are a counterparty to certain executory contracts on Schedule G than listed herein. The Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or



non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by the any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

17. **Leases.** The Debtors have not included the future obligations of any capital or operating leases in the Schedules and Statements. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, minerals, or other property interests and equipment from third-party lessors for use in the daily operation of their business. Any known pre-petition obligations of the Debtors' pursuant to the same have been listed on Schedule F, the underlying lease agreements are listed on Schedule G, or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A. Nothing in the Schedules or Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

18. **Insiders.** The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to unqualifiably dictate corporate policy and the disposition of corporate assets.

The following individuals and entities are or were insiders who received consideration from the Debtors within one year before the Petition Date: Harold L. Hickey, Harold H. Jameson, Tyler Farquharson, Heather Summerfield, Brian Gaebe, C. John Wilder Jr., James B. Ford, Anthony R. Horton, Randall E. King, Samuel A. Mitchell, Wilbur Ross, Robert L. Stillwell, Stephen J. Toy, Energy Strategic Advisory Services, L.L.C., Hamblin Watsa Investment Counsel Ltd., and Oaktree Capital Management, L.P.

The listing of a party as an "insider" is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved. Furthermore, certain of the individuals identified above were not insiders for the entirety of the 12-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

19. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Schedules and Statements. To the extent there are

unknown, disputed, contingent, unliquidated, or otherwise undetermined amounts, the actual total may be different than the listed total.

20. ***Unliquidated Claim Amounts.*** Claim amounts that could not be quantified by the Debtors are scheduled as “unliquidated.”
21. ***Undetermined Amounts.*** The description of an amount as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined” is not intended to reflect upon the materiality of such amount.
22. ***Setoffs.*** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, and other disputes between the Debtors and their customers or vendors and setoffs or netting permitted under common obligations of a single joint operating agreement. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although the impact of such offsets and other similar rights may have been accounted for when certain net amounts were included in the Schedules, offsets are not independently accounted for, and as such, are not included separately in the Debtors’ Schedules and Statements.
23. ***Credits and Adjustments.*** The claims of individual creditors for, among other things, goods, products or services are listed as amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits, allowances and other adjustments.
24. ***Payments.*** Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the “Cash Management System”) (as more fully described in the *Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System and Maintain Existing Bank Accounts and (B) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* (the “Cash Management Motion”) [Docket No. 8]). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute any payments to a different legal entity, if appropriate.
25. ***Guaranties and Other Secondary Liability Claims.*** The Debtors have used their best efforts to locate and identify guaranties and other secondary liability claims (collectively, the “Guaranties”) in their executory contracts, unexpired leases, debt instruments, and other such agreements; however, a review of these agreements, specifically the Debtors’ leases and contracts, is ongoing. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have reflected the Guaranty obligations for both the primary obligor and the guarantor with respect to their financings

and debt instruments on Schedule G. The Debtors believe that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, other secured financing, debt instruments, and similar agreements may exist and, to the extent they do, will be identified upon further review. Therefore, the Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified.

26. ***Consolidated Identification of Interests.*** As set forth above, the Schedules and Statements, in various instances, call for information that, if provided, would disclose the identities and personal contact information of certain individuals. The Debtors elected to present such sensitive information as consolidated line items of similar interests. The Debtors believe that producing information in this manner is necessary to both maintain valuable customer and vendor relationships and to protect the Debtors' propriety information.
27. ***Mechanics Liens.*** The property and equipment listed in the Schedules are presented without consideration of any mechanics,' materialman's or other similar statutory liens. Such liens may apply, and the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.
28. ***Global Notes Control.*** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

#### **Specific Disclosures with Respect to the Debtors' Schedules**

29. ***Schedule A/B:*** Real property is reported at book value, net of accumulated depreciation on buildings and improvements. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize or recharacterize such asset holdings to the extent the Debtors determine that such holdings were listed incorrectly.

Under applicable state law, royalty interests, overriding royalty interests, non-executive mineral interests, non-participating royalty interests, rights of way, and easements are real property interests in law. The Debtors have included information about the instruments governing such interests on Schedule A, but have not duplicated such leases on Schedule G regardless of whether such instruments may be considered executory contracts within the meaning of section 365 of the Bankruptcy Code.

Certain of the instruments reflected on Schedule A may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A or Schedule G, including their right to



dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditors' claim.

The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

30. ***Schedule A/B 3:*** Amounts listed reflect the bank balance not the net book value.
31. ***Schedule A/B 11:*** In the ordinary course of the Debtors' businesses, cash settlements must occur after the completion of an accounting settlement cycle, which typically takes 60 days following the end of a production month for revenue and 90-120 days following the end of a production month for joint interest billing. The timeframe to calculate a net proceed for a given production month requires the following steps: (1) invoicing of joint interest partners and purchasers, (2) payment of capital and operating expenses, (3) receipt of gross sales revenues, (4) receipt of gross gathering, processing, and transportation expense payments, (5) receipt of joint interest billing payments, and (6) disbursement of payments to mineral and other interest owners. Accordingly, there is a significant amount of accounts receivable owed to the Debtors as of the Petition Date which will be recouped or reimbursed in the ordinary course of business.
32. ***Schedule A/B 72:*** The Debtors file federal taxes on a consolidated basis but net operating losses ("NOLs") are available to all entities and are reflected on each Debtor's Schedules. State NOLs are reported on filings of Debtors EXCO Resources, Inc. and EXCO Holdings (PA), Inc., and are listed on the Schedules for such Debtors. State NOLs may or may not be available to the other Debtors or Non-Debtor affiliates and are not listed on such Debtors' Schedules.
33. ***Schedule A/B 77:*** Certain of the Debtors, list an aggregate value of oil and natural gas properties held by the applicable Debtor. Oil and gas properties are comprised of both proved and unproved properties. Due to the voluminous nature of the numerous assets associated with these properties, including, but not limited to, leases, materials, and equipment, the Debtors have not provided an enumerated list of the individual assets, other than leases, which are set forth in Schedule A/B 55.
34. ***Schedule D:*** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific

asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not nor shall it be deemed an admission as to the validity of any such lien. Conversely, the Debtors made reasonable, good faith efforts to include all liens on Schedule D, but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facility and other funded secured indebtedness, only the administrative agents or indenture trustees have been listed for purposes of Schedule D.

The amounts reflected outstanding under the Debtors' prepetition funded indebtedness reflect approximate principal and accrued interest as of the Petition Date. Pursuant to the *Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Authorizing the Debtors to Obtain Postpetition Secured Financing, (II) Granting Liens and Providing Superpriority Administrative Expenses Claims, (III) Authorizing the Use of Cash Collateral, (IV) Granting Adequate Protection, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief* [Docket No. 97] the Debtors discharged all outstanding liabilities under the Reserve-Based Credit Facility ("RBL Facility") listed on Schedule D Part 1, which discharge became final upon entry of the *Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Authorizing the Debtors to Obtain Postpetition Secured Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Claims, (III) Authorizing the Use of Cash Collateral, (IV) Granting Adequate Protection, (V) Modifying the Automatic Stay, and (VI) Granting Related Relief* [Docket No. 348]. For the avoidance of doubt, the RBL Facility was included on Schedule D because such obligation was outstanding as of the Petition Date, however inclusion of the RBL Facility on Schedule D is not an admission as to any additional amounts owed thereunder as the Debtors believe all amounts owed thereunder have been fully and indefeasibly paid.

Schedule D does not include parties who have filed notices of perfection of liens pursuant to section 546(b) of the Bankruptcy Code.

In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of another Debtor, and no claim set forth on Scheduled D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority

of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

35. ***Schedule E/F, Part 1: Creditors Holding Priority Unsecured Claims.*** The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. All claims listed on the Debtors' Schedule E/F are claims arising from tax, wage or wage-related obligations to which the Debtors may potentially be liable. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims as unknown in amount, pending final resolution of ongoing audits or other outstanding issues. Additionally, as more fully set forth in the *Debtors' Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 9], claims against the Debtors on account of wage or wage-related obligations to independent contractors may maintain priority under section 507 of the Bankruptcy Code, but are subject to the priority cap imposed under subsections (a)(4) and (a)(5) of section 507 of the Bankruptcy Code. Further, to the extent such claims have been paid or may be paid pursuant to a court order, they may not be included on Schedule E.

36. ***Schedule E/F, Part 2: Creditors Holding Non-Priority Unsecured Claims.***

The Debtors have used their reasonable best efforts to list all general unsecured claims against the Debtors on Schedule E/F based upon the Debtors' existing books and records.

The Debtors have attempted to relate all liabilities to each particular Debtor. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights. Additionally, certain creditors may assert mechanics', materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor.

Schedule E/F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule E/F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves

were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The amounts for these potential claims are listed as unknown and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

The Debtors have made reasonable efforts to locate and identify Guaranties in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedules for the Debtor or Debtors affected by such Guaranties as a contingent and unliquidated obligation. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and SOFAs and to re-characterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and SOFAs, including in any future amendments to the Schedules and SOFAs, shall not affect the enforceability of any Guaranties not listed.

In addition, certain claims listed on Schedule E/F may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

Additionally, as discussed in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing Payment of (A) Obligations Owed to Holders of Mineral Interests and Non-Op Working Interests and (B) Joint Interest Billings, and (II) Granting Related Relief* [Docket No. 10] (the "Mineral Interests Motion"), the Debtors maintain certain "suspended funds." The suspended funds represent amounts on account of Royalties (as defined in the Mineral Interests Motion) that are due but are otherwise unpayable for a variety of reasons, including incorrect contact information, unmarketable title, and ongoing disputes over ownership of the underlying interest. Subject to applicable laws, when and to the extent the Debtors are provided evidence or sufficient notice that the issue preventing payment of the suspended funds to the correct party is resolved, the Debtors release the applicable suspended funds in question. Accordingly, Schedule F does not list parties with potential interests in the suspended funds other than parties to litigation with respect to such suspended funds.

The Debtors are obligated under various agreements to market the oil and gas production of certain owners of working interests to potential purchasers and remit the amounts due to the appropriate parties. Specifically, following the sale of production and the receipt of proceeds attributable thereto, the Debtors are obligated to remit the net amount of those proceeds belonging to the owner of the working interest, net of all applicable mineral interests, gathering costs, processing and transportation expenses, and production taxes, as applicable. Certain agreements require the Debtors to process and forward to the appropriate parties, from funds otherwise belonging to third parties, the amounts due on account of such interests and expenses. The foregoing amounts were authorized to be paid under applicable First Day Orders, may not be property of the Debtors' estates, and are not included in Schedule E/F.

37. ***Schedule G.*** While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.



In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for goods, supplies, product, services, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods, supplies, or product were delivered or services performed under purchase orders before the Petition Date, vendors' claims with respect to such delivered goods, supplies, or product and performed services are included on Schedule E/F. In the ordinary course of business, the Debtors may have issued numerous service orders or work orders pursuant to a master consulting agreement or master service agreement, which service orders or work orders are not listed individually on Schedule G. Each master consulting agreement or master service agreement listed on Schedule G shall include all service orders or work orders entered into pursuant to such master agreement unless otherwise noted.

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, nondisturbance, and atonement agreements, supplemental agreements, amendments/letter agreements, title agreements, and division order agreements. Such documents also are not set forth in Schedule G.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend or supplement Schedule G as necessary. The inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by the counterparty to such contract or lease, and the Debtors reserve all rights in that regard, including, without limitation, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Certain of the executory contracts and unexpired leases listed in Schedule G may have been assigned to, assumed by, or otherwise transferred to certain of the Debtors in

connection with, among other things, acquisitions by the Debtors. The Debtors have attempted to list the appropriate Debtor parties to each contract, agreement, and lease on Schedule G; however, there may be instances in which other Debtor entities that are not parties to the contracts, agreements, and leases have been the primary entities conducting business in connection with these contracts, agreements, and leases. Accordingly, the Debtors have listed certain contracts, agreements, and leases on Schedule G of the Debtor entity corresponding to the applicable contracting entity which may, upon further review, differ from the primary entity conducting business with the counterparty to that particular contract, agreement, or lease.

In the ordinary course of business, the Debtors may have entered into confidentiality agreements which, to the extent that such confidentiality agreements constitute executory contracts, are not listed individually on Schedule G.

In addition, Schedule G does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

#### **Specific Disclosures with Respect to the Debtors' Statements**

1. **Statement 3.** Payments listed on Statement 3 were made to certain retained professionals on account of non-bankruptcy related services provided within the 90 days of the Petition Date.
2. **Statement 4.** Warrants and common stock listed on Statement 4 reflect actual amounts issued and do not reflect current holdings on account of the June 2, 2017 stock split.

Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtor and non-Debtor entities and business divisions maintain business relationships with each other, resulting in intercompany receivables and payables (the "Intercompany Claims"). Any payments to another Debtor or non-Debtor on account of Intercompany Claims are reflective of the difference between the opening balance and ending balance between January 1, 2017 and January 1, 2018. With respect to the Intercompany Claims between Debtors, Statement 4 reflects the book value adjustment of such transfers rather than an actual transfer of funds from one Debtor entity to another.

Individuals and entities listed as insiders are not intended to be a final determination on who is and is not an insider.

3. **Statement 13.** Any values listed in the description of the property transferred are estimates and included for illustrative purposes only, as many transactions include adjustments to the purchase price post-closing. Further, the value of each transfer reflects an aggregate transaction value across all of the associated Debtor entities.

4. **Statement 21.** In connection with their oil and gas assets, the Debtors are obligated, pursuant to their oil and gas leases and other agreements, to remit to the lessors of the oil and gas leases and potentially other parties their share of revenue from the producing wells located on the respective leases pursuant to the terms of their oil and gas lease. In addition, overriding royalties must be remitted to the owners of those interests, and the holders of non-executive mineral interests, as well as the holders of nonparticipating royalty interests, must receive the proceeds due to them pursuant to the applicable agreement. The foregoing amounts were authorized to be paid under applicable First Day Orders, may not be property of the Debtors' estates, and are not included in Statement 21.

The Debtors are obligated under various agreements to market the oil and gas production of certain owners of working interests to potential purchasers and remit the amounts due to the appropriate parties. Specifically, following the sale of production and the receipt of proceeds attributable thereto, the Debtors are obligated to remit the net amount of those proceeds belonging to the owner of the working interest, net of all applicable mineral interests, gathering costs, processing and transportation expenses, and production taxes, as applicable. Certain agreements require the Debtors to process and forward to the appropriate parties, from funds otherwise belonging to third parties, the amounts due on account of such interests and expenses. The foregoing amounts were authorized to be paid under applicable First Day Orders, may not be property of the Debtors' estates, and are not included in Statement 21.

The Debtor jointly owns certain surplus inventory that was originally obtained on behalf of the applicable joint interest owner for the drilling, maintenance or operation of an oil and gas property. If these materials are ultimately not needed at the subject property they may be stored as surplus inventory either at an oil and gas property site or a storage yard.

5. **Statements 23 & 24.** The Debtors do not have any records of spills before late 2010 and are unable to obtain such information through state or federal databases. The Debtors were able to search NOV's or Compliance Orders for Oklahoma, Nebraska, Kentucky, Mississippi, and Texas. The information provided herein is accurate to the extent possible from the available information.

\* \* \*

**Fill in this information to identify the case:**Debtor name EXCO Resources, Inc.United States Bankruptcy Court for the: Southern District of Texas  
(State)Case number (if known): 18-30155 (MI)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date: From MM / DD / YYYY to Filing dateFor prior year: From MM / DD / YYYY to MM / DD / YYYYFor the year before that: From MM / DD / YYYY to MM / DD / YYYYSources of revenue  
Check all that apply☐ Operating a business☐ Other \_\_\_\_\_☐ Operating a business☐ Other \_\_\_\_\_☐ Operating a business☐ Other \_\_\_\_\_Gross revenue  
(before deductions and exclusions)

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None See Attached Rider

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)From the beginning of the fiscal year to filing date: From MM / DD / YYYY to Filing dateFor prior year: From MM / DD / YYYY to MM / DD / YYYYFor the year before that: From MM / DD / YYYY to MM / DD / YYYY

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Rider Creditor's name _____  Street _____  City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____  Street _____  City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached Rider Insider's name _____  Street _____  City _____ State _____ ZIP Code _____  Relationship to debtor _____	_____	\$ _____	_____
4.2. Insider's name _____  Street _____  City _____ State _____ ZIP Code _____  Relationship to debtor _____	_____	\$ _____	_____



Debtor

EXCO Resources, Inc.  
Name

Case number (if known) 18-30155 (MI)

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's name Street City State ZIP Code			\$
5.2.	Creditor's name Street City State ZIP Code			\$

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code	Last 4 digits of account number: XXXX- ____		\$

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Attached Rider		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2.		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case title			
Case number			

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
Street	Case title	Court name and address
City State ZIP Code	Case number	Name
	Date of order or assignment	Street
		City State ZIP Code

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
See Attached Rider	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		\$

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. See Attached Rider			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			
11.2.			\$
Address			
Street			
City State ZIP Code			
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. See Attached Rider			\$
<b>Address</b> Street City State ZIP Code			
Relationship to debtor			
<b>Who received transfer?</b> \$			
13.2.			\$
<b>Address</b> Street City State ZIP Code			
Relationship to debtor			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1. Street	From To
City State ZIP Code	
14.2. Street	From To
City State ZIP Code	



Debtor

EXCO Resources, Inc.  
Name

Case number (if known) 18-30155 (MI)

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Customer name, postal address, shipping address, billing address, phone number, birth date and social security number

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EXCO Resources, Inc. 401(k) Plan

EIN: 7 4 - 1 4 9 2 7 7 9

Has the plan been terminated?

- ☒ No
- ☐ Yes



Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div> </div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	<div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div> </div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div> </div>	<div> <div>_____</div> <div>_____</div> <div>_____</div> </div>	<div> <div>_____</div> <div>_____</div> <div>_____</div> </div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div> <div>Address</div> <div>_____</div> <div>_____</div> </div>			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>See Attached Rider</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div> </div>	<div> <div>_____</div> <div>_____</div> <div>_____</div> </div>	<div> <div>_____</div> <div>_____</div> <div>_____</div> </div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div> <div>Address</div> <div>_____</div> <div>_____</div> </div>			

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
See Attached Rider			\$ _____
Name _____	_____	_____	
Street _____	_____	_____	
_____			
City _____ State _____ ZIP Code _____			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No

☒ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
See Attached Rider			<input type="checkbox"/> Pending
Case number _____	Name _____	_____	<input type="checkbox"/> On appeal
_____	Street _____	_____	<input type="checkbox"/> Concluded
	_____		
	City _____ State _____ ZIP Code _____		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No

☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
See Attached Rider			
Name _____	Name _____	_____	
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No
- ☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
See Attached Rider			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. See Attached Rider		EIN: _____
Name		Dates business existed
Street		From _____ To _____
City State ZIP Code		
25.2. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Name		EIN: _____
Street		Dates business existed
		From _____ To _____
City State ZIP Code		
25.3. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Name		EIN: _____
Street		Dates business existed
		From _____ To _____
City State ZIP Code		

Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26a.1. See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

**Name and address****Dates of service**

26a.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26b.1. See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

**Name and address****Dates of service**

26b.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. See Attached Rider

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)**Name and address****If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None
**Name and address**

26d.1. See Attached Rider

**Name and address**

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\_\_\_\_\_ \$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code



Debtor EXCO Resources, Inc.  
NameCase number (if known) 18-30155 (MI)

Name of the person who supervised the taking of the inventory

Date of  
inventoryThe dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.2.

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of  
any interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name

Address

Position and nature of  
any interestPeriod during which  
position or interest was  
held

See Attached Rider

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient

Amount of money or  
description and value of  
property

Dates

Reason for  
providing the value

30.1.

See Attached Rider

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

Relationship to debtor

Debtor

EXCO Resources, Inc.

Case number (if known) 18-30155

## Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No☒ Yes. Identify below.

Name of the parent corporation

EXCO Resources, Inc.

Employer Identification number of the parent corporation

EIN: 74-1492779

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: \_\_\_\_\_

## Part 14:

## Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

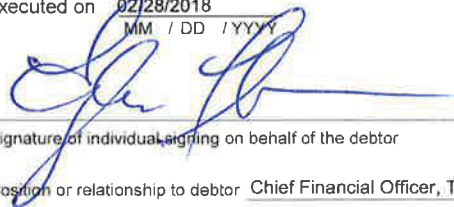
I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/28/2018

MM / DD / YYYY

x



Printed name Tyler S. Farquharson

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer, Treasurer, and Vice President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Statement Question 2 - Non-business Revenue

Description of sources of revenue			Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	01/01/2018 - 01/15/2018	Miscellaneous Income	\$16,847.00
From the beginning of the fiscal year to filing date:	01/01/2018 - 01/15/2018	Interest Income	\$2,129.65
For prior year:	01/01/2017 - 01/31/2017	Debt Retirement Income	-\$6,379,403.26
For prior year:	01/01/2016 - 12/31/2016	Interest Income	\$29,223.90
For the year before that:	01/01/2017 - 01/31/2017	Debt Retirement Income	\$119,457,081.09
For the year before that:	01/01/2016 - 12/31/2016	Interest Income	\$9,706.89

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ADP INC P O BOX 842875 BOSTON, MA 02284-2875	123556	10/18/2017	Services	\$2,660.85
	CHECK - 10/27/2017	10/27/2017	Services	\$771,123.82
	CHECK - 10/30/2017	10/30/2017	Services	\$316,821.18
	123608	11/02/2017	Services	\$1,490.65
	123638	11/08/2017	Services	\$3,713.36
	123661	11/15/2017	Services	\$154.42
	123686	11/21/2017	Services	\$1,352.22
	123730	12/06/2017	Services	\$2,231.89
	CHECK - 12/14/2017	12/14/2017	Services	\$2,323,186.00
	123780	12/28/2017	Services	\$4,795.93
	CHECK - 01/12/2018	01/12/2018	Services	\$1,513,934.38
SUBTOTAL				\$4,941,464.70
AFCO CREDIT CORPORATION 14 WALL STREET SUITE 8A-19 NEW YORK, NY 10005	123578	10/25/2017	Services	\$119,861.93
SUBTOTAL				\$119,861.93
AFLAC ATTN: REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797	2497A	10/18/2017	Services	\$178.10
	2515A	11/15/2017	Services	\$178.10
	2536A	12/28/2017	Services	\$178.10
SUBTOTAL				\$534.30
AIR PERFORMANCE SERVICE INC. 10510 MARKISON DRIVE DALLAS, TX 75238	123705	11/29/2017	Services	\$300.00
SUBTOTAL				\$300.00
ALVAREZ & MARSAL TAX AND LLC ATTN: LIZ CARRINGTON 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	011118L	01/11/2018	Services	\$13,886.10
SUBTOTAL				\$13,886.10
AMCAD & GRAPHICS LP 1201 TAPPAN CIRCLE CARROLLTON, TX 75006	123609	11/02/2017	Services	\$772.71
	123662	11/15/2017	Services	\$179.70
SUBTOTAL				\$952.41
AON CONSULTING INC PO BOX 100137 PASADENA, CA 91189-0137	123557	10/18/2017	Services	\$5,350.00
SUBTOTAL				\$5,350.00

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

AT&T MOBILITY NATIONAL BUSINESS SERVICES PO BOX 9004 CAROL STREAM, IL 60197-9004	123558	10/18/2017	Services	\$12,313.27
	123639	11/08/2017	Services	\$18,665.14
	123784	12/28/2017	Services	\$13,000.00
<b>SUBTOTAL</b>				<b>\$43,978.41</b>
AT&T PO BOX 105068 ATLANTA, GA 30348-5068	123663	11/15/2017	Services	\$48.61
	123731	12/06/2017	Services	\$50.55
<b>SUBTOTAL</b>				<b>\$99.16</b>
AT&T PO BOX 105262 ATLANTA, GA 30348-5262	123610	11/02/2017	Services	\$751.77
	123706	11/29/2017	Services	\$751.69
	123781	12/28/2017	Services	\$751.73
<b>SUBTOTAL</b>				<b>\$2,255.19</b>
AT&T PO BOX 105414 ATLANTA, GA 30348-5414	123579	10/25/2017	Services	\$8,051.13
	123580	10/25/2017	Services	\$1,242.99
	123611	11/02/2017	Services	\$334.67
	123707	11/29/2017	Services	\$334.55
	123708	11/29/2017	Services	\$8,050.85
	123709	11/29/2017	Services	\$1,242.85
	123782	12/28/2017	Services	\$8,654.66
	123783	12/28/2017	Services	\$1,336.06
	123833	12/29/2017	Services	\$334.55
<b>SUBTOTAL</b>				<b>\$29,582.31</b>
AUSTIN JOSEPH RENTA ADDRESS ON FILE	123571	10/18/2017	Suppliers or vendors	\$4,640.00
	123598	10/25/2017	Suppliers or vendors	\$5,360.00
	123656	11/08/2017	Suppliers or vendors	\$5,360.00
	123699	11/21/2017	Suppliers or vendors	\$5,720.00
	123769	12/06/2017	Suppliers or vendors	\$6,353.67
	123820	12/28/2017	Suppliers or vendors	\$8,400.00
<b>SUBTOTAL</b>				<b>\$35,833.67</b>
AUTOMATION SOLUTIONS INC PO BOX 890651 HOUSTON, TX 77289	123785	12/28/2017	Suppliers or vendors	\$25,295.86
<b>SUBTOTAL</b>				<b>\$25,295.86</b>



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

BAKER HUGHES BUSINESS SUPPORT SVS PO BOX 301057 DALLAS, TX 75303-1057	2498A	10/18/2017	Services	\$9,645.08
<b>SUBTOTAL</b>				<b>\$9,645.08</b>
BALLARD SPAHR LLP PO BOX 86 SDS-12-3077 MINNEAPOLIS, MN 55486-3077	011218Z	01/12/2018	Other - Revenue	\$4,793.85
<b>SUBTOTAL</b>				<b>\$4,793.85</b>
BANK OF AMERICA P O BOX 15731 WILMINGTON, DE 19886-5731	103017B	10/30/2017	Services	\$98,579.84
	123612	11/02/2017	Services	\$262.43
	112117A	11/21/2017	Services	\$100,000.00
	120817G	12/08/2017	Services	\$41,864.54
	011218P	01/12/2018	Services	\$140,000.00
<b>SUBTOTAL</b>				<b>\$380,706.81</b>
BANK OF AMERICA PO BOX 742327 LOS ANGELES, CA 90074	123559	10/18/2017	Services	\$1,337.24
	123664	11/15/2017	Services	\$563.34
	123732	12/06/2017	Services	\$575.19
	123786	12/28/2017	Services	\$590.67
<b>SUBTOTAL</b>				<b>\$3,066.44</b>
BEAR CREEK ENGINEERING LLC PO BOX 6150 SHREVEPORT, LA 71136-6150	WIRE - 01/12/2018	01/12/2018	Suppliers or vendors	\$21,750.00
<b>SUBTOTAL</b>				<b>\$21,750.00</b>
BLOOMBERG FINANCE LP P O BOX 416604 BOSTON, MA 02241-6604	110217A	11/02/2017	Suppliers or vendors	\$1,216.12
	110217B	11/02/2017	Suppliers or vendors	\$6,683.82
<b>SUBTOTAL</b>				<b>\$7,899.94</b>
BRACEWELL LLP 711 LOUISIANA STREET SUITE 2300 HOUSTON, TX 77002	112217G	11/22/2017	Services	\$200,000.00
	121817AP	12/18/2017	Services	\$100,799.00
	121817AQ	12/18/2017	Services	\$32,510.00
	011218E	01/12/2018	Services	\$20,497.50
<b>SUBTOTAL</b>				<b>\$353,806.50</b>

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

BRADLEY MURCHISON KELLY & SHEA LLC 401 EDWARDS STREET 10TH FLOOR LOUISIANA TOWER SHREVEPORT, LA 71101-5529	121817L	12/18/2017	Services	\$82.50
	121817M	12/18/2017	Services	\$3,460.20
	121817N	12/18/2017	Services	\$976.50
	121817O	12/18/2017	Services	\$86.00
	121817P	12/18/2017	Services	\$200.50
	121817Q	12/18/2017	Services	\$108.50
	121817R	12/18/2017	Services	\$192.50
	<b>SUBTOTAL</b>			\$5,106.70
BROWN RUDNICK LLP ONE FINANCIAL CENTER BOSTON, MA 2111	102517A	10/25/2017	Services	\$200,000.00
	113017F	11/30/2017	Services	\$281,098.54
	011118O	01/11/2018	Services	\$594,669.39
<b>SUBTOTAL</b>				\$1,075,767.93
BUSINESS IT SOURCE INC 954 CORPORATE WOODS PARKWAY VERNON HILLS, IL 60061-3155	123582	10/25/2017	Services	\$11.00
	123640	11/08/2017	Services	\$157.27
	123665	11/15/2017	Services	\$6,293.94
	123687	11/21/2017	Services	\$463.39
	123710	11/29/2017	Services	\$1,316.30
	123733	12/06/2017	Services	\$407.06
	123787	12/28/2017	Services	\$2,665.75
	123834	12/29/2017	Services	\$2,159.07
<b>SUBTOTAL</b>				\$13,473.78
BUSINESS WIRE INC DEPT 34182 PO BOX 39000 SAN FRANCISCO, CA 94139	123613	11/02/2017	Suppliers or vendors	\$735.00
	123711	11/29/2017	Suppliers or vendors	\$12,975.00
	123712	11/29/2017	Suppliers or vendors	\$1,095.00
	123788	12/28/2017	Suppliers or vendors	\$1,275.00
	01122018A	01/12/2018	Suppliers or vendors	\$1,345.00
<b>SUBTOTAL</b>				\$17,425.00
CENTURYLINK PO BOX 52187 PHOENIX, AZ 85072-2187	123688	11/21/2017	Services	\$27,749.20
	123734	12/06/2017	Services	\$25,098.54
<b>SUBTOTAL</b>				\$52,847.74

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

CERTEX 7086 SO REVERE PARKWAY CENTENNIAL, CO 80112	123641	11/08/2017	Services	\$1,785.27
<b>SUBTOTAL</b>				<b>\$1,785.27</b>
CHELSEI ROSS ADDRESS ON FILE	123572	10/18/2017	Services	\$278.88
	123771	12/06/2017	Services	\$242.50
	123824	12/28/2017	Services	\$569.88
<b>SUBTOTAL</b>				<b>\$1,091.26</b>
CHICAGO TITLE INSURANCE COMPANY TWO GATEWAY CENTER 19TH FLOOR 603 STANWIX STREET PITTSBURGH, PA 15222	111717A	11/17/2017	Suppliers or vendors	\$13,948.00
<b>SUBTOTAL</b>				<b>\$13,948.00</b>
CHUBB & SON A DIVISION OF FEDERAL INSURANCE CO PO BOX 7247-7345 PHILADELPHIA, PA 19170-7345	123735	12/06/2017	Suppliers or vendors	\$22,972.48
<b>SUBTOTAL</b>				<b>\$22,972.48</b>
CIGNA CORPORATION LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 13701 PHILADELPHIA, PA 19101-3701	123583	10/25/2017	Services	\$13,154.43
	123713	11/29/2017	Services	\$12,774.84
	123789	12/28/2017	Services	\$15,014.12
<b>SUBTOTAL</b>				<b>\$40,943.39</b>
CINTAS CORPORATION PO BOX 631025 CINCINNATI, OH 45263-1025	123666	11/15/2017	Suppliers or vendors	\$342.07
	123790	12/28/2017	Suppliers or vendors	\$684.14
<b>SUBTOTAL</b>				<b>\$1,026.21</b>
COHEN & GRIGSBY PC 625 LIBERTY AVE PITTSBURGH, PA 15222-3110	121817AC	12/18/2017	Services	\$405.00
<b>SUBTOTAL</b>				<b>\$405.00</b>
COLONIAL LIFE PROCESSING CENTER PO BOX 1365 COLUMBIA, SC 29202-1365	2499A	10/18/2017	Services	\$36.06
	2516A	11/15/2017	Services	\$36.06
	2527A	12/06/2017	Services	\$36.06
<b>SUBTOTAL</b>				<b>\$108.18</b>

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

CONCESSIO INC 4790 CAUGHLIN PARKWAY #773 RENO, NV 89519	123560	10/18/2017	Suppliers or vendors	\$11,548.69
	123835	12/29/2017	Suppliers or vendors	\$125.00
<b>SUBTOTAL</b>				<b>\$11,673.69</b>
CONCUR TECHNOLOGIES, INC 62157 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2528A	12/06/2017	Suppliers or vendors	\$13,823.86
<b>SUBTOTAL</b>				<b>\$13,823.86</b>
CONTINENTAL STOCK TRANSFER & TRUST CO ONE STATE STREET, 30TH FLOOR NEW YORK, NY 10004-1561	2500A	10/18/2017	Suppliers or vendors	\$300.00
	2523A	11/29/2017	Suppliers or vendors	\$600.00
	2524A	11/29/2017	Suppliers or vendors	\$4,690.07
	2537A	12/28/2017	Suppliers or vendors	\$384.41
	2538A	12/28/2017	Suppliers or vendors	\$6,939.03
	2539A	12/28/2017	Suppliers or vendors	\$84.41
	2540A	12/28/2017	Suppliers or vendors	\$2,396.77
<b>SUBTOTAL</b>				<b>\$15,394.69</b>
CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352	123736	12/06/2017	Suppliers or vendors	\$552.08
<b>SUBTOTAL</b>				<b>\$552.08</b>
COPAS OF DALLAS PO BOX 600367 DALLAS, TX 75360-0367	123667	11/15/2017	Suppliers or vendors	\$800.00
<b>SUBTOTAL</b>				<b>\$800.00</b>
COUNCIL OF PETROLEUM ACCOUNTANTS SOCIETIES (COPAS) 445 UNION BLVD; STE 207 LAKEWOOD, CO 80228	123791	12/28/2017	Suppliers or vendors	\$1,250.00
<b>SUBTOTAL</b>				<b>\$1,250.00</b>
CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349	2511A	11/08/2017	Services	\$1,832.09
<b>SUBTOTAL</b>				<b>\$1,832.09</b>
CTMI LLC 12720 HILLCREST ROAD SUITE 1010 DALLAS, TX 75230	123642	11/08/2017	Services	\$1,538.37
<b>SUBTOTAL</b>				<b>\$1,538.37</b>
D.F. KING & CO., INC. P O BOX 1701 NEW YORK, NY 10268-1701	2529A	12/06/2017	Suppliers or vendors	\$24,542.90
<b>SUBTOTAL</b>				<b>\$24,542.90</b>

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

DISA INC DEPT 890314 PO BOX 120314 DALLAS, TX 75312-0314	123584	10/25/2017	Suppliers or vendors	\$605.00
	123643	11/08/2017	Suppliers or vendors	\$736.00
	123690	11/21/2017	Suppliers or vendors	\$609.00
	123793	12/28/2017	Suppliers or vendors	\$629.20
<b>SUBTOTAL</b>				<b>\$2,579.20</b>
DONNELLEY FINANCIAL LLC PO BOX 842282 BOSTON, MA 02284-2282	123668	11/15/2017	Services	\$12,075.00
	123714	11/29/2017	Services	\$1,940.00
	123737	12/06/2017	Services	\$2,068.00
	123794	12/28/2017	Services	\$2,150.00
	011218K	01/12/2018	Services	\$4,170.00
<b>SUBTOTAL</b>				<b>\$22,403.00</b>
E*TRADE FINANCIAL CORP SERV ATTN ACCOUNTS RECEIVABLE PO BOX 3512 ARLINGTON, VA 22203	123691	11/21/2017	Suppliers or vendors	\$200.00
<b>SUBTOTAL</b>				<b>\$200.00</b>
EARTHLINK INC PO BOX 790216 ST LOUIS, MO 63179-0216	123669	11/15/2017	Services	\$106.18
	123738	12/06/2017	Services	\$112.88
<b>SUBTOTAL</b>				<b>\$219.06</b>
ELEMENT FLEET PO BOX 100363 ATLANTA, GA 30384-0363	123644	11/08/2017	Services	\$8,781.91
	123739	12/06/2017	Services	\$20,370.40
<b>SUBTOTAL</b>				<b>\$29,152.31</b>
EMK3 PO BOX 61097 CORPUS CHRISTI, TX 78466	123645	11/08/2017	Suppliers or vendors	\$96,234.25
<b>SUBTOTAL</b>				<b>\$96,234.25</b>
ENABLE MIDSTREAM PARTNERS P. O. BOX 258853 OKLAHOMA CITY, OK 73125	WIRE - 11/17/2017	11/17/2017	Services	\$250,000.00
<b>SUBTOTAL</b>				<b>\$250,000.00</b>
ENERGY SEARCH ASSOCIATES LLC 7709 SAN JACINTO PLACE SUITE 206 PLANO, TX 75024	2501A	10/18/2017	Services	\$4,110.00
	2507A	11/02/2017	Services	\$3,690.00
	2517A	11/15/2017	Services	\$2,760.00
	2530A	12/06/2017	Services	\$35,640.00
	121817AH	12/18/2017	Services	\$4,320.00



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

ENERGY SEARCH ASSOCIATES LLC 7709 SAN JACINTO PLACE SUITE 206 PLANO, TX 75024	2541A	12/28/2017	Services	\$3,240.00
	011218H	01/12/2018	Services	\$2,700.00
<b>SUBTOTAL</b>				\$56,460.00
ERNST AND YOUNG US LLP PITTSBURGH NATIONAL BANK - PITT 640382 PO BOX 640382 PITTSBURGH, PA 15264-0382	123615	11/02/2017	Services	\$95.80
	123740	12/06/2017	Services	\$50,000.00
	011218D	01/12/2018	Services	\$50,000.00
<b>SUBTOTAL</b>				\$100,095.80
FASTSIGNS CENTRAL DALLAS 10225 N CENTRAL EXPWY DALLAS, TX 75231	123585	10/25/2017	Suppliers or vendors	\$144.10
<b>SUBTOTAL</b>				\$144.10
FEDEX P.O. BOX 660481 DALLAS, TX 75266-0481	123562	10/18/2017	Suppliers or vendors	\$1,095.96
	123616	11/02/2017	Suppliers or vendors	\$897.11
	123646	11/08/2017	Suppliers or vendors	\$114.83
	123670	11/15/2017	Suppliers or vendors	\$1,888.09
	123692	11/21/2017	Suppliers or vendors	\$954.01
	123741	12/06/2017	Suppliers or vendors	\$976.50
	123795	12/28/2017	Suppliers or vendors	\$2,252.35
<b>SUBTOTAL</b>				\$8,178.85
FIDELITY SECURITY LIFE INSURANCE COMPANY EYEMED PREMIUMS PO BOX 632530 CINCINNATI, OH 45263-2530	123563	10/18/2017	Services	\$1,359.85
	123617	11/02/2017	Services	\$1,345.48
	123671	11/15/2017	Services	\$2,047.22
	123742	12/06/2017	Services	\$1,354.96
<b>SUBTOTAL</b>				\$6,107.51
FIRE SAFETY SOLUTIONS INC 3320 TOWERWOOD DR FARMERS BRANCH, TX 75234	123564	10/18/2017	Services	\$108.25
	123618	11/02/2017	Services	\$108.25
	123743	12/06/2017	Services	\$108.25
	123796	12/28/2017	Services	\$108.25
<b>SUBTOTAL</b>				\$433.00

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FRONTLINE SOURCE GROUP INC 901 MAIN STREET SUITE 4010 DALLAS, TX 75202	123797	12/28/2017	Suppliers or vendors	\$1,415.10
<b>SUBTOTAL</b>				<b>\$1,415.10</b>
GARDERE WYNNE SEWELL LLP PO BOX 660256 DALLAS, TX 75266-0256	120817F	12/08/2017	Services	\$100,000.00
	011218F	01/12/2018	Services	\$50,000.00
<b>SUBTOTAL</b>				<b>\$150,000.00</b>
GRANT THORNTON LLP 33911 TREASURY CENTER CHICAGO, IL 60694-3900	011118B	01/11/2018	Services	\$109,404.10
<b>SUBTOTAL</b>				<b>\$109,404.10</b>
HAYNES AND BOONE LLP P O BOX 841399 DALLAS, TX 75284-1399	123715	11/29/2017	Services	\$1,467.90
	120417B	12/04/2017	Services	\$12,348.90
	120617B	12/06/2017	Services	\$3,390.50
	120617C	12/06/2017	Services	\$24,589.00
	120817B	12/08/2017	Services	\$492.00
	120817C	12/08/2017	Services	\$145.00
	120817D	12/08/2017	Services	\$595.00
	120817E	12/08/2017	Services	\$19,600.00
<b>SUBTOTAL</b>				<b>\$62,628.30</b>
HCC LIFE INSURANCE COMPANY PO BOX 402032 ATLANTA, GA 30384	123586	10/25/2017	Suppliers or vendors	\$16,721.14
	123716	11/29/2017	Suppliers or vendors	\$16,482.99
	123798	12/28/2017	Suppliers or vendors	\$17,902.80
<b>SUBTOTAL</b>				<b>\$51,106.93</b>
HIGH ROLLER WELLS LLC 1008 SOUTHVIEW CIRCLE CENTER, TX 75935	123693	11/21/2017	Services	\$300.00
<b>SUBTOTAL</b>				<b>\$300.00</b>
HUMANSCALE CORPORATION 15815 COLLECTIONS CENTER CHICAGO, IL 60693	123799	12/28/2017	Suppliers or vendors	\$113.66
<b>SUBTOTAL</b>				<b>\$113.66</b>
ICONITEL CONSULTING SERVICES INC 2000 REGENCY PKWY. SUITE 270 CARY, NC 27518	123647	11/08/2017	Services	\$2,250.00
	123800	12/28/2017	Services	\$2,250.00
<b>SUBTOTAL</b>				<b>\$4,500.00</b>

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IDRSHARE LLC 2425 FOUNTAIN VIEW DR STE 250 HOUSTON, TX 77057-4835	2508A	11/02/2017	Suppliers or vendors	\$1,028.38
	2521A	11/21/2017	Suppliers or vendors	\$1,028.38
	2542A	12/28/2017	Suppliers or vendors	\$1,028.38
<b>SUBTOTAL</b>				\$3,085.14
IHS GLOBAL INC PO BOX 847193 DALLAS, TX 75284-7193	121817AU	12/18/2017	Suppliers or vendors	\$5,561.32
	121817AV	12/18/2017	Suppliers or vendors	\$552,498.22
	123801	12/28/2017	Suppliers or vendors	\$59,298.34
	01122018	01/12/2018	Suppliers or vendors	\$42,253.66
<b>SUBTOTAL</b>				\$659,611.54
ING GAS HEDGE SETTLEMENT 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	WIRE - 12/05/2017	12/05/2017	Services	\$53,940.00
<b>SUBTOTAL</b>				\$53,940.00
INSURANCE CERTIFICATE ADMIN P.O. BOX 2566 FORT WORTH, TX 76113-2566	123746	12/06/2017	Suppliers or vendors	\$630.00
<b>SUBTOTAL</b>				\$630.00
IRON MOUNTAIN P O BOX 915004 DALLAS, TX 75391-5004	2504A	10/25/2017	Services	\$2,103.20
	2543A	12/28/2017	Services	\$2,029.52
<b>SUBTOTAL</b>				\$4,132.72
IRON MOUNTAIN PO BOX 915026 DALLAS, TX 75391-5026	2502A	10/18/2017	Services	\$17,057.27
	2518A	11/15/2017	Services	\$6,818.53
	2531A	12/06/2017	Services	\$16,421.31
	2547A	12/29/2017	Services	\$6,795.50
<b>SUBTOTAL</b>				\$47,092.61
ISI COMMERCIAL REFRIGERATION, INC. A TRIMARK COMPANY PO BOX 654020 DALLAS, TX 75265-4020	2512A	11/08/2017	Suppliers or vendors	\$3,409.89
<b>SUBTOTAL</b>				\$3,409.89
JLT SPECIALTY INSURANCE SERVICES INC 300 SOUTH WACKER DRIVE SUITE 2424 CHICAGO, IL 60606	121817AY	12/18/2017	Services	\$2,260,607.00
<b>SUBTOTAL</b>				\$2,260,607.00

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JOELE FRANK WILKINSON BRIMMER KATCHER 622 THIRD AVENUE 36TH FLOOR NEW YORK, NY 10017	121517B	12/15/2017	Services	\$85,000.00
	011118J	01/11/2018	Services	\$75,000.00
<b>SUBTOTAL</b>				<b>\$160,000.00</b>
JONES WALKER ATTN: ACCTG DEPT 201 ST CHARLES AVE, 48TH FL NEW ORLEANS, LA 70170-5100	011118N	01/11/2018	Services	\$950.78
<b>SUBTOTAL</b>				<b>\$950.78</b>
JP MORGAN CHASE BANK N A WSS GLOBAL FEE BILLING P O BOX 26040 NEW YORK, NY 10087-6040	123648	11/08/2017	Services	\$1,750.00
	123672	11/15/2017	Services	\$1,250.00
<b>SUBTOTAL</b>				<b>\$3,000.00</b>
JPMORGAN CHASE CORPORATE LENDING 10 S. DEARBORN STREET FLOOR L2 CHICAGO, IL 60603	WIRE - 12/19/2017	12/19/2017	Secured Debt	\$725,000.00
<b>SUBTOTAL</b>				<b>\$725,000.00</b>
JPMORGAN OIL HEDGE SETTLEMENT ATTN: COMMODITY SETTLEMENTS GROUND FLOOR DORSET BUILDING 1 CHASESIDE BOURNEMOUTH, NY BH7 7DA UNITED KINGDOM	WIRE - 11/07/2017	11/07/2017	Services	\$24,722.50
	WIRE - 12/07/2017	12/07/2017	Services	\$99,945.00
	WIRE - 01/08/2018	01/08/2018	Services	\$123,178.50
<b>SUBTOTAL</b>				<b>\$247,846.00</b>
K&L GATES LLP 210 SIXTH AVE PITTSBURGH, PA 15222-2613	123694	11/21/2017	Services	\$2,021.60
<b>SUBTOTAL</b>				<b>\$2,021.60</b>
KASOWITZ BENSON TORRES LLP 1633 BROADWAY NEW YORK, NY 10019	113017A	11/30/2017	Services	\$184,304.20
	122817A	12/28/2017	Services	\$300,000.00
<b>SUBTOTAL</b>				<b>\$484,304.20</b>
KEAN MILLER LLP PO BOX 3513 BATON ROUGE, LA 70821-3513	121817AD	12/18/2017	Services	\$100.00
	121817AE	12/18/2017	Services	\$100.00
	121817AF	12/18/2017	Services	\$585.00
	121817AG	12/18/2017	Services	\$337.50
<b>SUBTOTAL</b>				<b>\$1,122.50</b>

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KEANE PO BOX 1508 SOUTHEASTERN, PA 19399-1508	101817A	10/18/2017	Services	\$516.09
	123673	11/15/2017	Services	\$1,000.00
<b>SUBTOTAL</b>				<b>\$1,516.09</b>
KPMG LLP DEPT 0754 PO BOX 120754 DALLAS, TX 75312-0754	123589	10/25/2017	Services	\$250,000.00
	123649	11/08/2017	Services	\$33,715.00
	123748	12/06/2017	Services	\$10,711.00
	123749	12/06/2017	Services	\$225,000.00
	123750	12/06/2017	Services	\$25,000.00
	011118D	01/11/2018	Services	\$25,000.00
<b>SUBTOTAL</b>				<b>\$569,426.00</b>
LANDWORKS INC 2600 SOUTH GESSNER SUITE 420 HOUSTON, TX 77063	123650	11/08/2017	Suppliers or vendors	\$19,116.90
<b>SUBTOTAL</b>				<b>\$19,116.90</b>
LASALLE SOLUTIONS 9550 W HIGGINS ROAD SUITE 600 ROSEMONT, IL 60018	123565	10/18/2017	Suppliers or vendors	\$72,586.08
	123751	12/06/2017	Suppliers or vendors	\$13,472.41
<b>SUBTOTAL</b>				<b>\$86,058.49</b>
LATHAM AND WATKINS LLP PO BOX 2130 CAROL STREAM, IL 60132-2130	110917A	11/09/2017	Services	\$250,000.00
	120617A	12/06/2017	Services	\$2,739.50
	121817AR	12/18/2017	Services	\$1,888.00
	121817AS	12/18/2017	Services	\$248,353.00
<b>SUBTOTAL</b>				<b>\$502,980.50</b>
LEVEL 3 COMMUNICATIONS LLC PO BOX 910182 DENVER, CO 80291-0182	123674	11/15/2017	Services	\$3,538.93
	123752	12/06/2017	Services	\$5,735.74
	123804	12/28/2017	Services	\$1,176.19
	123838	12/29/2017	Services	\$4,558.95
<b>SUBTOTAL</b>				<b>\$15,009.81</b>
LEXISNEXIS RISK SOLUTIONS ACCOUNT #147504 28330 NETWORK PLACE CHICAGO, IL 60673-1283	123590	10/25/2017	Services	\$266.50
	123717	11/29/2017	Services	\$266.50
	123805	12/28/2017	Services	\$266.50
<b>SUBTOTAL</b>				<b>\$799.50</b>



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LINDQUIST AND VENNUM LLP PO BOX 86 SDS-12-3077 MINNEAPOLIS, MN 55486-3077	123591	10/25/2017	Services	\$2,004.50
	121217C	12/12/2017	Services	\$1,211.25
<b>SUBTOTAL</b>				<b>\$3,215.75</b>
LISKOW & LEWIS 701 PAYDRAS ST; STE 5000 NEW ORLEANS, LA 70139	010918A	01/09/2018	Services	\$20,325.91
<b>SUBTOTAL</b>				<b>\$20,325.91</b>
LITTLER MENDELSON PO BOX 45547 SAN FRANCISCO, CA 94145	123619	11/02/2017	Services	\$3,073.50
<b>SUBTOTAL</b>				<b>\$3,073.50</b>
LOCKTON COMPANIES PO BOX 123042 DEPARTMENT 3042 DALLAS, TX 75312-3042	123753	12/06/2017	Services	\$8,000.00
	123806	12/28/2017	Services	\$8,000.00
<b>SUBTOTAL</b>				<b>\$16,000.00</b>
MARK E KENDALL ADDRESS ON FILE	123802	12/28/2017	Services	\$1,500.00
<b>SUBTOTAL</b>				<b>\$1,500.00</b>
MASTERCRAFT PRINTED PRODUCTS 2150 CENTURY CIR IRVING, TX 75062	123592	10/25/2017	Suppliers or vendors	\$2,444.28
	123754	12/06/2017	Suppliers or vendors	\$22.73
<b>SUBTOTAL</b>				<b>\$2,467.01</b>
MCSHAN FLORIST INC P O BOX 18085 DALLAS, TX 75218-0000	123695	11/21/2017	Suppliers or vendors	\$191.09
	123807	12/28/2017	Suppliers or vendors	\$86.60
<b>SUBTOTAL</b>				<b>\$277.69</b>
MIDAMERICAN ENERGY COMPANY PO BOX 8020 DAVENPORT, IA 52808-8020	123593	10/25/2017	Services	\$1,702.56
	123718	11/29/2017	Services	\$1,932.27
	123808	12/28/2017	Services	\$2,180.99
<b>SUBTOTAL</b>				<b>\$5,815.82</b>
MORGAN LEWIS AND BOCKIUS LLP PO BOX 8500, S-6050 PHILADELPHIA, PA 19178	102017A	10/20/2017	Services	\$71,183.75
	102017B	10/20/2017	Services	\$9,619.19
	102017C	10/20/2017	Services	\$233,880.19
	102017E	10/20/2017	Services	\$0.72
	111517B	11/15/2017	Services	\$14,609.97
	111517C	11/15/2017	Services	\$100,360.50

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MORGAN LEWIS AND BOCKIUS LLP PO BOX 8500, S-6050 PHILADELPHIA, PA 19178	111517E	11/15/2017	Services	\$418,985.82
	121217A	12/12/2017	Services	\$500,000.00
	121217B	12/12/2017	Services	\$8,787.00
	121217D	12/12/2017	Services	\$62,182.40
	121217F	12/12/2017	Services	\$9,446.76
	121817AM	12/18/2017	Services	\$10,589.00
	121817AN	12/18/2017	Services	\$2,766.00
	121817AO	12/18/2017	Services	\$342.00
	122017B	12/20/2017	Services	\$110,996.50
<b>SUBTOTAL</b>				<b>\$1,553,749.80</b>
MUNSCH HARDT KOPF & HARR PC ACCOUNTING 500 N ARKARD, 3800 LINCOLN PLAZA DALLAS, TX 75201	123594	10/25/2017	Suppliers or vendors	\$196.00
<b>SUBTOTAL</b>				<b>\$196.00</b>
MUZAK LLC P.O. BOX 71070 CHARLOTTE, NC 28272-1070	123755	12/06/2017	Services	\$181.09
<b>SUBTOTAL</b>				<b>\$181.09</b>
NATIXIS GAS HEDGE SETTLEMENT 40, AVENUE TERROIRS DE FRANCE PARIS 75012 FRANCE	WIRE - 12/05/2017	12/05/2017	Services	\$22,940.00
<b>SUBTOTAL</b>				<b>\$22,940.00</b>
NETAPP CAPITAL SOLUTIONS 921 WALNUT STREET SUITE 220 BOULDER, CO 80302	123620	11/02/2017	Suppliers or vendors	\$3,980.36
	123719	11/29/2017	Suppliers or vendors	\$3,980.36
	123839	12/29/2017	Suppliers or vendors	\$3,980.36
	01122018C	01/12/2018	Suppliers or vendors	\$4,636.67
<b>SUBTOTAL</b>				<b>\$16,577.75</b>
NETAPP PO BOX 7167 PASADENA, CA 91109-7167	103117B	10/31/2017	Suppliers or vendors	\$4,636.67
	113017D	11/30/2017	Suppliers or vendors	\$4,636.67
	122917D	12/29/2017	Suppliers or vendors	\$4,636.67
<b>SUBTOTAL</b>				<b>\$13,910.01</b>

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NETHERLAND SEWELL & ASSOC INC 2100 ROSS AVENUE SUITE 2200 DALLAS, TX 75201	123595	10/25/2017	Services	\$1,858.17
	123720	11/29/2017	Services	\$5,404.95
	123756	12/06/2017	Services	\$11,705.95
	121817AK	12/18/2017	Services	\$73,356.65
<b>SUBTOTAL</b>				\$92,325.72
NETSCOUT SYSTEMS INC DEPT CH 10966 PALATINE, IL 60055-0966	123566	10/18/2017	Suppliers or vendors	\$14,060.60
<b>SUBTOTAL</b>				\$14,060.60
NEW YORK STOCK EXCHG, INC. NYSE MARKET, INC. BOX #223695 PITTSBURG, PA 15251-2695	123621	11/02/2017	Services	\$72.49
	123721	11/29/2017	Services	\$72.49
<b>SUBTOTAL</b>				\$144.98
NOBSCOT CORPORATION 4840 WAILAPA RD #C KILAUEA, HI 96754-5553	123651	11/08/2017	Suppliers or vendors	\$1,750.00
<b>SUBTOTAL</b>				\$1,750.00
NORTON ROSE FULBRIGHT US LLP PO BOX 844284 DALLAS, TX 75284-4284	123675	11/15/2017	Services	\$85,410.79
	121817U	12/18/2017	Services	\$150,000.00
	121817V	12/18/2017	Services	\$34,278.10
	011118H	01/11/2018	Services	\$159,643.47
<b>SUBTOTAL</b>				\$429,332.36
ONESOURCE PROFESSIONAL SEARCH LLC 4070 LONESOME ROAD, SUITE B MANDEVILLE, LA 70448	123622	11/02/2017	Suppliers or vendors	\$39,119.00
	123757	12/06/2017	Suppliers or vendors	\$45,000.00
<b>SUBTOTAL</b>				\$84,119.00
OPENDNS INC 135 BLUXOME ST SAN FRANCISCO, CA 94107-1507	123696	11/21/2017	Suppliers or vendors	\$11,907.50
<b>SUBTOTAL</b>				\$11,907.50
OPPORTUNE TAX LLC 711 LOUISIANA STREET SUITE 3100 HOUSTON, TX 77002	121817CCB	12/18/2017	Services	\$260,341.37
	121817CCC	12/18/2017	Services	\$215,732.56
	011118E	01/11/2018	Services	\$54,272.50
<b>SUBTOTAL</b>				\$530,346.43

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OPTIONS PRICE REPORTING AUTHORITY PO BOX 95718 CHICAGO, IL 60694-5718	123596	10/25/2017	Suppliers or vendors	\$91.50
<b>SUBTOTAL</b>				\$91.50
ORACLE AMERICA INC PO BOX 203448 DALLAS, TX 75320-3448	2525A	11/29/2017	Suppliers or vendors	\$12,521.23
<b>SUBTOTAL</b>				\$12,521.23
P2ES HOLDINGS LLC PO BOX 912692 DENVER, CO 80291-2692	123623	11/02/2017	Suppliers or vendors	\$5,953.76
	123697	11/21/2017	Suppliers or vendors	\$54.13
	123810	12/28/2017	Suppliers or vendors	\$1,190.76
<b>SUBTOTAL</b>				\$7,198.65
PARKS COFFEE PO BOX 110209 CARROLLTON, TX 75011-0209	123597	10/25/2017	Suppliers or vendors	\$374.76
	123624	11/02/2017	Suppliers or vendors	\$329.70
	123652	11/08/2017	Suppliers or vendors	\$498.98
	123676	11/15/2017	Suppliers or vendors	\$997.05
	123722	11/29/2017	Suppliers or vendors	\$663.10
	123758	12/06/2017	Suppliers or vendors	\$812.03
	123811	12/28/2017	Suppliers or vendors	\$532.62
<b>SUBTOTAL</b>				\$4,208.24
PARSONS MCENTIRE MCCLEARY AND CLARK PLLC ONE RIVERWAY SUITE 1800 HOUSTON, TX 77056	011118P	01/11/2018	Services	\$735.50
<b>SUBTOTAL</b>				\$735.50
PAUL HASTINGS LLP 515 SOUTH FLOWER STREET SUITE 2500 LOS ANGELES, CA 90071	122017A	12/20/2017	Services	\$250,000.00
<b>SUBTOTAL</b>				\$250,000.00
PAYSCALE INC 75 REMITTANCE DRIVE SUITE 1343 CHICAGO, IL 60675-1343	123625	11/02/2017	Suppliers or vendors	\$19,721.00
<b>SUBTOTAL</b>				\$19,721.00
PDS ENERGY PO BOX 1606 AUSTIN, TX 78767	123626	11/02/2017	Services	\$32.43
	123759	12/06/2017	Services	\$21.87
<b>SUBTOTAL</b>				\$54.30

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PETRO BEACON US INC PO BOX 271210 FLOWER MOUND, TX 75027-1210	123627	11/02/2017	Suppliers or vendors	\$2,000.00
	123723	11/29/2017	Suppliers or vendors	\$2,000.00
	123760	12/06/2017	Suppliers or vendors	\$2,000.00
	011218M	01/12/2018	Suppliers or vendors	\$2,000.00
<b>SUBTOTAL</b>				<b>\$8,000.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERV LLC PO BOX 371887 PITTSBURGH, PA 15250-7887	123567	10/18/2017	Services	\$17,166.29
	123628	11/02/2017	Services	\$578.66
	123813	12/28/2017	Services	\$15,877.29
<b>SUBTOTAL</b>				<b>\$33,622.24</b>
PITNEY BOWES PRESORT SERVICES INC PO BOX 809369 CHICAGO, IL 60680-9369	123568	10/18/2017	Suppliers or vendors	\$163.68
	123653	11/08/2017	Suppliers or vendors	\$51.34
	123761	12/06/2017	Suppliers or vendors	\$24.12
	121817Z	12/18/2017	Suppliers or vendors	\$32.00
	123814	12/28/2017	Suppliers or vendors	\$30.83
<b>SUBTOTAL</b>				<b>\$301.97</b>
PITNEY BOWES PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250-7874	123569	10/18/2017	Suppliers or vendors	\$4,147.51
	123677	11/15/2017	Suppliers or vendors	\$2,230.18
	123762	12/06/2017	Suppliers or vendors	\$5,306.49
	123815	12/28/2017	Suppliers or vendors	\$2,000.00
<b>SUBTOTAL</b>				<b>\$13,684.18</b>
PREFERRED OFFICE PROD., INC. 1701 W WALNUT HILL LANE SUITE 100 IRVING, TX 75038-3214	123570	10/18/2017	Suppliers or vendors	\$96.39
	123629	11/02/2017	Suppliers or vendors	\$1,229.18
	123678	11/15/2017	Suppliers or vendors	\$1,913.69
	123698	11/21/2017	Suppliers or vendors	\$492.18
	123724	11/29/2017	Suppliers or vendors	\$964.37
	123763	12/06/2017	Suppliers or vendors	\$242.49
	123816	12/28/2017	Suppliers or vendors	\$1,294.08
<b>SUBTOTAL</b>				<b>\$6,232.38</b>



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Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

PROSHRED NORTH TEXAS 2081 HUTTON DRIVE #103 CARROLLTON, TX 75006	123654	11/08/2017	Services	\$300.00
	123764	12/06/2017	Services	\$300.00
	123817	12/28/2017	Services	\$300.00
<b>SUBTOTAL</b>				<b>\$900.00</b>
PRUDENTIAL INSURANCE COMPANY OF AMERICA 30 SCRANTON OFFICE PARK SCRANTON, PA 18507-1789	103117A	10/31/2017	Services	\$131,632.88
	111517A	11/15/2017	Services	\$65,535.80
	113017E	11/30/2017	Services	\$64,590.88
	120617D	12/06/2017	Services	\$280.61
	121517A	12/15/2017	Services	\$104,252.23
	122917C	12/29/2017	Services	\$37,478.99
	011218G	01/12/2018	Services	\$197,622.98
<b>SUBTOTAL</b>				<b>\$601,394.37</b>
QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	123765	12/06/2017	Suppliers or vendors	\$36.78
<b>SUBTOTAL</b>				<b>\$36.78</b>
REAL ID INC 6444 N RIDGEWAY AVE LINCOLNWOOD, IL 60712	123679	11/15/2017	Suppliers or vendors	\$216.30
	123766	12/06/2017	Suppliers or vendors	\$50.70
	123818	12/28/2017	Suppliers or vendors	\$177.60
<b>SUBTOTAL</b>				<b>\$444.60</b>
RED DOG SYSTEMS INC SUITE 1100, 639-5TH AVENUE SW CALGARY, AB T2P 0M9 CANADA	123655	11/08/2017	Suppliers or vendors	\$864.00
	01122018D	01/12/2018	Suppliers or vendors	\$627.00
<b>SUBTOTAL</b>				<b>\$1,491.00</b>
REDGATE SOFTWARE LTD PO BOX 845066 BOSTON, MA 02284-5066	123768	12/06/2017	Suppliers or vendors	\$2,500.00
<b>SUBTOTAL</b>				<b>\$2,500.00</b>
REED SMITH LLP PO BOX 360074M PITTSBURGH, PA 15251-6074	121817AB	12/18/2017	Services	\$119.16
<b>SUBTOTAL</b>				<b>\$119.16</b>

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO, IL 60673-1211				
	123599	10/25/2017	Suppliers or vendors	\$1,362.61
	123700	11/21/2017	Suppliers or vendors	\$1,362.61
	123821	12/28/2017	Suppliers or vendors	\$1,362.61
<b>SUBTOTAL</b>				<b>\$4,087.83</b>
RICOH USA INC PO BOX 10306 DES MOINES, IA 50306				
	123657	11/08/2017	Suppliers or vendors	\$698.69
	123702	11/21/2017	Suppliers or vendors	\$698.69
	123823	12/28/2017	Suppliers or vendors	\$785.66
<b>SUBTOTAL</b>				<b>\$2,183.04</b>
RICOH USA INC PO BOX 660342 DALLAS, TX 75266-0342				
	123600	10/25/2017	Suppliers or vendors	\$63.87
	123701	11/21/2017	Suppliers or vendors	\$1,956.14
	123725	11/29/2017	Suppliers or vendors	\$451.86
	123770	12/06/2017	Suppliers or vendors	\$66,158.90
	123822	12/28/2017	Suppliers or vendors	\$32,861.13
<b>SUBTOTAL</b>				<b>\$101,491.90</b>
ROBERT HALF INTERNATIONAL INC 2613 CAMINO RAMON SAN RAMON, CA 94583				
	110917B	11/09/2017	Suppliers or vendors	\$3,400.00
	011218B	01/12/2018	Suppliers or vendors	\$69.20
<b>SUBTOTAL</b>				<b>\$3,469.20</b>
ROTHSCHILD INC 1251 AVENUE OF THE AMERICAS 34TH FLOOR NEW YORK, NY 10020				
	121817AW	12/18/2017	Services	\$612,445.10
	011118F	01/11/2018	Services	\$161,715.51
	<b>SUBTOTAL</b>			<b>\$774,160.61</b>
RYDER SCOTT COMPANY LP 1100 LOUISIANA SUITE 4600 HOUSTON, TX 77002				
	121817AJ	12/18/2017	Suppliers or vendors	\$10,000.00
	123825	12/28/2017	Suppliers or vendors	\$6,698.00
<b>SUBTOTAL</b>				<b>\$16,698.00</b>
S&P GLOBAL PLATTS PO BOX 848093 DALLAS, TX 75284-8093				
	011218L	01/12/2018	Other - Revenue	\$58,474.04
<b>SUBTOTAL</b>				<b>\$58,474.04</b>
SECUREWORKS INC PO BOX 534583 ATLANTA, GA 30353-4583				
	123630	11/02/2017	Services	\$19,049.84
	123680	11/15/2017	Services	\$9,533.58
<b>SUBTOTAL</b>				<b>\$28,583.42</b>

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

SHERRICK LAND SERVICES LLC 3500 FAIRMONT #520 DALLAS, TX 75219	011218C	01/12/2018	Services	\$10,113.95
<b>SUBTOTAL</b>				\$10,113.95
SIGNATURE STAFF RESOURCES LLC 2460 NORTH FM 740 HEATH, TX 75032	123573	10/18/2017	Suppliers or vendors	\$5,240.00
	123601	10/25/2017	Suppliers or vendors	\$5,240.00
	123631	11/02/2017	Suppliers or vendors	\$5,240.00
	123658	11/08/2017	Suppliers or vendors	\$11,760.58
<b>SUBTOTAL</b>				\$27,480.58
SIMPSON, THACHER & BARTLETT LLP ATTN: ACCTG DEPT 425 LEXINGTON AVE NEW YORK, NY 10017-3954	122817B	12/28/2017	Services	\$48,704.38
<b>SUBTOTAL</b>				\$48,704.38
SPECIAL DELIVERY SERVICE, INC. 5470 L.B.J. FREEWAY DALLAS, TX 75240-0000	2503A	10/18/2017	Services	\$290.00
	2505A	10/25/2017	Services	\$145.00
	2513A	11/08/2017	Services	\$145.00
	2519A	11/15/2017	Services	\$290.00
	2522A	11/21/2017	Services	\$145.00
	2532A	12/06/2017	Services	\$377.00
	2544A	12/28/2017	Services	\$290.00
<b>SUBTOTAL</b>				\$1,682.00
SPLUNK INC PO BOX 205848 DALLAS, TX 75320-5848	123602	10/25/2017	Suppliers or vendors	\$14,808.60
<b>SUBTOTAL</b>				\$14,808.60
STIFEL FINANCIAL CORP MILLER BUCKFIRE AND COMPANY LLC 787 SEVENTH AVENUE 5TH FLOOR NEW YORK, NY 10019	111417A	11/14/2017	Services	\$126,998.77
	121817T	12/18/2017	Services	\$167,335.69
	011118C	01/11/2018	Services	\$111,445.89
<b>SUBTOTAL</b>				\$405,780.35
TECH PLAN, INC. 717 TAYLOR DRIVE PLANO, TX 75074	2533A	12/06/2017	Suppliers or vendors	\$725.00
	01122018B	01/12/2018	Suppliers or vendors	\$725.00
<b>SUBTOTAL</b>				\$1,450.00
TEMPLAR PROTECTIVE ASSOCIATES PO BOX 820282 N RICHLAND HILLS, TX 76182-0282	123574	10/18/2017	Services	\$3,247.50

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

TEMPLAR PROTECTIVE ASSOCIATES PO BOX 820282 N RICHLAND HILLS, TX 76182-0282	123632	11/02/2017	Services	\$3,247.50
	123703	11/21/2017	Services	\$3,247.50
	123726	11/29/2017	Services	\$3,247.50
	123773	12/06/2017	Services	\$3,247.50
	121817D	12/18/2017	Services	\$493.22
	121817E	12/18/2017	Services	\$3,247.50
	121817F	12/18/2017	Services	\$2,075.00
	121817G	12/18/2017	Services	\$3,247.50
	011218J	01/12/2018	Services	\$3,247.50
<b>SUBTOTAL</b>				<b>\$28,548.22</b>
THE TRAVEL DOCTOR CORPORATE HEALTH MANAGEMENT 7515 GREENVILLE AVE SUITE 605 DALLAS, TX 75231	123659	11/08/2017	Suppliers or vendors	\$1,625.00
<b>SUBTOTAL</b>				<b>\$1,625.00</b>
THETA OILFIELD SERVICES INC JP MORGAN CHASE BANK NA PO BOX 731948 DALLAS, TX 75373-0187	123633	11/02/2017	Suppliers or vendors	\$350.00
	123681	11/15/2017	Suppliers or vendors	\$350.00
<b>SUBTOTAL</b>				<b>\$700.00</b>
THOMSON REUTERS (MARKETS) LLC PO BOX 415983 BOSTON, MA 02241	123634	11/02/2017	Suppliers or vendors	\$5,199.60
<b>SUBTOTAL</b>				<b>\$5,199.60</b>
TRANSZAP INC DEPT 3597 PO BOX 123597 DALLAS, TX 75312-3597	2514A	11/08/2017	Suppliers or vendors	\$13.64
	2534A	12/06/2017	Suppliers or vendors	\$88.51
	2545A	12/28/2017	Suppliers or vendors	\$413.47
	011118A	01/11/2018	Suppliers or vendors	\$9,594.00
<b>SUBTOTAL</b>				<b>\$10,109.62</b>
TRINITY MANAGEMENT CONSULTING, INC. 1660 LINCOLN STREET, SUITE 2100 DENVER, CO 80264	123826	12/28/2017	Services	\$367.50
<b>SUBTOTAL</b>				<b>\$367.50</b>

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

UNITED HEALTH CARE INSURANCE 22561 NETWORK PLACE CHICAGO, IL 60673-1225	123605	10/25/2017	Services	\$12,526.37
	123606	10/25/2017	Services	\$12,116.25
	123727	11/29/2017	Services	\$11,505.54
	123728	11/29/2017	Services	\$21,476.06
	123827	12/28/2017	Services	\$12,686.97
	123828	12/28/2017	Services	\$40,089.13
<b>SUBTOTAL</b>				<b>\$110,400.32</b>
UNITED STATES POSTAL SERVICE 475 L'ENFANT PLAZA, SW ROOM 4012 WASHINGTON, DC 20260-2200	123575	10/18/2017	Suppliers or vendors	\$800.00
	<b>SUBTOTAL</b>			<b>\$800.00</b>
UPS UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	2506A	10/25/2017	Suppliers or vendors	\$357.57
	2509A	11/02/2017	Suppliers or vendors	\$268.84
	2520A	11/15/2017	Suppliers or vendors	\$223.70
	2526A	11/29/2017	Suppliers or vendors	\$452.86
	2535A	12/06/2017	Suppliers or vendors	\$96.44
	2546A	12/28/2017	Suppliers or vendors	\$366.51
<b>SUBTOTAL</b>				<b>\$1,765.92</b>
VERIZON BUSINESS PO BOX 15043 ALBANY, NY 12212-5043	123607	10/25/2017	Suppliers or vendors	\$380.92
	123682	11/15/2017	Suppliers or vendors	\$405.71
	123829	12/28/2017	Suppliers or vendors	\$389.37
<b>SUBTOTAL</b>				<b>\$1,176.00</b>
VERIZON WIRELESS P O BOX 660108 DALLAS, TX 75266-0108	123576	10/18/2017	Services	\$15,893.33
	123660	11/08/2017	Services	\$15,826.87
	123830	12/28/2017	Services	\$11,296.97
<b>SUBTOTAL</b>				<b>\$43,017.17</b>
VIAWEST INC PO BOX 732368 DALLAS, TX 75373-2368	123577	10/18/2017	Services	\$14,318.68
	123683	11/15/2017	Services	\$14,318.68
	123774	12/06/2017	Services	\$14,318.68
	123831	12/28/2017	Services	\$13,126.36
<b>SUBTOTAL</b>				<b>\$56,082.40</b>
WEAVER AND TIDWELL LLP 2821 WEST 7TH STREET SUITE 700 FORT WORTH, TX 76107	123635	11/02/2017	Services	\$15,734.00
	123775	12/06/2017	Services	\$18,040.00



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WEAVER AND TIDWELL LLP 2821 WEST 7TH STREET SUITE 700 FORT WORTH, TX 76107	011218O	01/12/2018	Services	\$55,080.00
<b>SUBTOTAL</b>				<b>\$88,854.00</b>
WEST UNIFIED COMMUNICATIONS SERVICES INC 15272 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	123684	11/15/2017	Services	\$3,213.80
	123776	12/06/2017	Services	\$2,902.75
<b>SUBTOTAL</b>				<b>\$6,116.55</b>
WHITE AND CASE LLP 200 SOUTH BISCAYNE BOULEVARD MIAMI, FL 33131	121817H	12/18/2017	Services	\$169,609.35
	121817I	12/18/2017	Services	\$166,745.00
	121817J	12/18/2017	Services	\$84,332.15
	121817K	12/18/2017	Services	\$129,313.50
	011118M	01/11/2018	Services	\$135,000.00
<b>SUBTOTAL</b>				<b>\$685,000.00</b>
WILMINGTON TRUST FEE COLLECTIONS P O BOX 8955 WILMINGTON, DE 19899-8955	112217A	11/22/2017	Other - Revenue	\$28,500.00
	120817A	12/08/2017	Other - Revenue	\$20,000.00
<b>SUBTOTAL</b>				<b>\$48,500.00</b>
WILSON, ROBERTSON & CORNELIUS, P.C. P.O. BOX 7339 TYLER, TX 75711-7339	123777	12/06/2017	Services	\$4,835.00
	121817AA	12/18/2017	Services	\$180.00
	011218I	01/12/2018	Services	\$1,747.06
<b>SUBTOTAL</b>				<b>\$6,762.06</b>
WINSTON & STRAWN LLP 36235 TREASURY CENTER CHICAGO, IL 60694-6200	2510A	11/02/2017	Services	\$31,153.75
	121817S	12/18/2017	Services	\$5,500.00
	011118K	01/11/2018	Services	\$6,562.00
<b>SUBTOTAL</b>				<b>\$43,215.75</b>
WOLF PETROLEUM SERVICES LLC PO BOX 186 CARTHAGE, TX 75633-0186	123778	12/06/2017	Services	\$717.50
<b>SUBTOTAL</b>				<b>\$717.50</b>
WORKIVA INC 2900 UNIVERSITY BLVD AMES, IA 50010	123832	12/28/2017	Suppliers or vendors	\$3,000.00
<b>SUBTOTAL</b>				<b>\$3,000.00</b>

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

WORLDTRAVEL 7645 E 63RD ST SUITE 101 TULSA, OK 74133-1208	123704	11/21/2017	Suppliers or vendors	\$485.00
	123779	12/06/2017	Suppliers or vendors	\$322.50
<b>SUBTOTAL</b>				<b>\$807.50</b>
XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	123636	11/02/2017	Services	\$2,644.81
	123685	11/15/2017	Services	\$2,678.77
	123841	12/29/2017	Services	\$2,615.42
<b>SUBTOTAL</b>				<b>\$7,939.00</b>
YPI - YOUNAN PROPERTIES INC ATTN: ACCTS REC 5959 TOPANGA CANYON BLVD; STE 200 WOODLAND HILLS, CA 91367	123637	11/02/2017	Suppliers or vendors	\$264,749.06
	123729	11/29/2017	Suppliers or vendors	\$264,456.39
	123844	01/02/2018	Suppliers or vendors	\$269,745.43
<b>SUBTOTAL</b>				<b>\$798,950.88</b>
<b>GRAND TOTAL</b>				<b>\$21,359,004.63</b>

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	01/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	01/31/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	02/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	02/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	02/28/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$2,691.30	02/28/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	02/28/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	03/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	03/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$90,000.00	03/20/2017	Annual Incentive Bonus
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$29,999.90	03/27/2017	Restricted Stock Awards Vested
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	03/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$138.13	03/31/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	03/31/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$5,800.00	04/10/2017	Restricted Stock Awards Vested
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	04/13/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$157.97	04/13/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	04/13/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	04/28/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	04/28/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	05/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	05/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	05/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$933.46	05/31/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	05/31/2017	Salary

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	06/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	06/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	06/30/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	06/30/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$2,952.36	07/07/2017	Restricted Stock Awards Vested
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	07/14/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$5,959.33	07/14/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	07/14/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	07/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$220.94	07/31/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	07/31/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	08/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	08/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$92.25	08/18/2017	Dividend
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$141.45	08/18/2017	Restricted Stock Awards Vested
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	08/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$1,211.58	08/31/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	08/31/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	09/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$746.06	09/15/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	09/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$191,947.00	09/29/2017	Annual Incentive Bonus
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	09/29/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$184.35	09/29/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$962,500.00	09/29/2017	Retention Bonus

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	09/29/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	10/13/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	10/13/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	10/31/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$69.49	10/31/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$281,658.00	10/31/2017	KEIP Insider Bonus
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	10/31/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	11/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	11/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	11/30/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$1,498.45	11/30/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	11/30/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	12/15/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$4,329.50	12/15/2017	Expense Reimbursement
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$306,479.00	12/15/2017	KEIP Insider Bonus
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	12/15/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	12/29/2017	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	12/29/2017	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$365.24	01/12/2018	Employee Benefits
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$15,850.70	01/12/2018	Salary
FARQUHARSON, TYLER ADDRESS ON FILE	VP, CFO & Treasurer	\$2,291.67	Various	401k Company Match
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	01/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$375.71	01/31/2017	Expense Reimbursement
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	01/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	02/15/2017	Employee Benefits



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	02/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	02/28/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	02/28/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	03/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	03/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$88,500.00	03/20/2017	Annual Incentive Bonus
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$29,500.31	03/27/2017	Restricted Stock Awards Vested
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	03/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	03/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$5,800.00	04/10/2017	Restricted Stock Awards Vested
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	04/13/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	04/13/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	04/28/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,512.60	04/28/2017	Expense Reimbursement
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	04/28/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	05/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	05/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	05/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	05/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	06/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	06/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	06/30/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	06/30/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$2,952.36	07/07/2017	Restricted Stock Awards Vested
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	07/14/2017	Employee Benefits

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	07/14/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	07/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	07/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	08/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	08/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$333.75	08/18/2017	Dividend
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$511.75	08/18/2017	Restricted Stock Awards Vested
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	08/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,323.36	08/31/2017	Expense Reimbursement
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	08/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	09/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	09/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$65,756.00	09/29/2017	Annual Incentive Bonus
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	09/29/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$687,500.00	09/29/2017	Retention Bonus
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	09/29/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	10/13/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	10/13/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	10/31/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$99,071.00	10/31/2017	KEIP Insider Bonus
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	10/31/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	11/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	11/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	11/30/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	11/30/2017	Salary

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	12/15/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$107,801.00	12/15/2017	KEIP Insider Bonus
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	12/15/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	12/29/2017	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	12/29/2017	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$1,044.20	01/12/2018	Employee Benefits
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$770.35	01/12/2018	Expense Reimbursement
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$10,941.84	01/12/2018	Salary
GAEBE, BRIAN ADDRESS ON FILE	Corporate Controller & CAO	\$8,539.02	Various	401k Company Match
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	01/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	01/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	02/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	02/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	02/28/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$2,140.65	02/28/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	02/28/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	03/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$271.38	03/15/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	03/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$533,321.00	03/20/2017	Annual Incentive Bonus
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$177,772.76	03/27/2017	Restricted Stock Awards Vested
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	03/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	03/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	04/13/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$389.41	04/13/2017	Expense Reimbursement

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	04/13/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	04/28/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	04/28/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	05/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	05/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	05/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$426.80	05/31/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	05/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	06/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	06/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	06/30/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	06/30/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$41,548.10	07/07/2017	Restricted Stock Awards Vested
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$1,736.25	07/14/2017	Dividend
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	07/14/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	07/14/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	07/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	(\$344.50)	07/31/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	07/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	08/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	08/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	08/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	08/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	09/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$4,166.89	09/15/2017	Expense Reimbursement

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	09/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$383,044.00	09/29/2017	Annual Incentive Bonus
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	09/29/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$1,517.27	09/29/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$1,875,000.00	09/29/2017	Retention Bonus
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	09/29/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	10/13/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	10/13/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	10/31/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$111.55	10/31/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$628,913.00	10/31/2017	KEIP Insider Bonus
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	10/31/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	11/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$3,645.23	11/15/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	11/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	11/30/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	11/30/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	12/15/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$726.86	12/15/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$684,335.00	12/15/2017	KEIP Insider Bonus
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	12/15/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	12/29/2017	Employee Benefits
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$43.41	12/29/2017	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	12/29/2017	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$767.87	01/12/2018	Employee Benefits

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$7,444.00	01/12/2018	Expense Reimbursement
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$31,250.00	01/12/2018	Salary
HICKEY, HAROLD ADDRESS ON FILE	President & CEO	\$9,275.00	Various	401k Company Match
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	01/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$716.89	01/31/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	01/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	02/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	02/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	02/28/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	02/28/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	03/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	03/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$288,827.00	03/20/2017	Annual Incentive Bonus
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$96,275.00	03/27/2017	Restricted Stock Awards Vested
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	03/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	03/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	04/13/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	04/13/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	04/28/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	04/28/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	05/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	05/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$7,003.00	05/18/2017	Restricted Stock Awards Vested
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	05/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$528.75	05/31/2017	Expense Reimbursement



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	05/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	06/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	06/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	06/30/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	06/30/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,353.09	07/07/2017	Restricted Stock Awards Vested
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$651.75	07/14/2017	Dividend
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	07/14/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	07/14/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	07/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$50.14	07/31/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	07/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	08/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	08/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	08/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	08/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	09/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	09/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$217,058.00	09/29/2017	Annual Incentive Bonus
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	09/29/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$976.04	09/29/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,062,500.00	09/29/2017	Retention Bonus
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	09/29/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	10/13/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	10/13/2017	Salary

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	10/31/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$311,751.00	10/31/2017	KEIP Insider Bonus
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	10/31/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	11/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,990.37	11/15/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	11/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	11/30/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$154.86	11/30/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	11/30/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	12/15/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,376.98	12/15/2017	Expense Reimbursement
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$339,224.00	12/15/2017	KEIP Insider Bonus
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	12/15/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	12/29/2017	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	12/29/2017	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$1,068.29	01/12/2018	Employee Benefits
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$17,708.33	01/12/2018	Salary
JAMESON, HAROLD ADDRESS ON FILE	Vice President and COO	\$8,765.83	Various	401k Company Match
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	01/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	01/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	02/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$320.00	02/15/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	02/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	02/28/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,019.16	02/28/2017	Expense Reimbursement

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	02/28/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$38,813.00	03/15/2017	Annual Incentive Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	03/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$25,000.00	03/15/2017	Misc. Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	03/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	03/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	03/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	04/13/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$513.88	04/13/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	04/13/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	04/28/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$389.22	04/28/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	04/28/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	05/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	05/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	05/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$730.86	05/31/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	05/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	06/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,647.06	06/15/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	06/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	06/30/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	06/30/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$708.89	07/07/2017	Restricted Stock Awards Vested
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	07/14/2017	Employee Benefits

Debtor Name: EXCO Resources, Inc.

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Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	07/14/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	07/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$4,843.20	07/31/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	07/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	08/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	08/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$72.75	08/18/2017	Dividend
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$111.55	08/18/2017	Restricted Stock Awards Vested
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	08/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$116.42	08/31/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	08/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	09/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,475.46	09/15/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	09/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$87,781.00	09/29/2017	Annual Incentive Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	09/29/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$962,500.00	09/29/2017	Retention Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	09/29/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	10/13/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	10/13/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	10/31/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$191,582.00	10/31/2017	KEIP Insider Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	10/31/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	11/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	11/15/2017	Salary

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	11/30/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$663.60	11/30/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	11/30/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	12/15/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$4,373.85	12/15/2017	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$208,465.00	12/15/2017	KEIP Insider Bonus
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	12/15/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	12/29/2017	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	12/29/2017	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,036.29	01/12/2018	Employee Benefits
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$1,689.72	01/12/2018	Expense Reimbursement
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$14,878.47	01/12/2018	Salary
SUMMERFIELD, HEATHER ADDRESS ON FILE	VP, General Counsel & Secretary	\$2,085.42	Various	401k Company Match
WILDER, C. JOHN ADDRESS ON FILE	Director	\$10,000.00	01/19/2017	Board of Director Fees
WILDER, C. JOHN ADDRESS ON FILE	Director	\$10,000.00	04/19/2017	Board of Director Fees
WILDER, C. JOHN ADDRESS ON FILE	Director	\$11,250.00	07/12/2017	Board of Director Fees
WILDER, C. JOHN ADDRESS ON FILE	Director	\$11,250.00	10/11/2017	Board of Director Fees
WILDER, C. JOHN ADDRESS ON FILE	Director	9,508 stock share vesting	11/03/2017	Restricted Stock Awards Vested
FORD, JAMES B. ADDRESS ON FILE	Director	\$30,000.00	02/01/2017	Board of Director Fees
FORD, JAMES B. ADDRESS ON FILE	Director	\$15,000.00	04/19/2017	Board of Director Fees
FORD, JAMES B. ADDRESS ON FILE	Director	\$10,000.00	07/12/2017	Board of Director Fees
FORD, JAMES B. ADDRESS ON FILE	Director	\$8,913.04	10/11/2017	Board of Director Fees
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$4,736.11	04/19/2017	Board of Director Fees
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$25,000.00	07/12/2017	Board of Director Fees
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$40,000.00	10/11/2017	Board of Director Fees

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$15,000.00	10/25/2017	Board of Director Fees
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$210,000.00	12/06/2017	Board of Director Fees
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$4,304.23	12/06/2017	Expense Reimbursement
HORTON, ANTHONY R. ADDRESS ON FILE	Director	\$70,000.00	12/29/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$416.67	04/19/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$15,000.00	07/12/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$25,000.00	10/11/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$10,000.00	10/25/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$185,000.00	12/06/2017	Board of Director Fees
KING, RANDALL E. ADDRESS ON FILE	Director	\$45,000.00	12/29/2017	Board of Director Fees
MITCHELL, SAMUEL A. ADDRESS ON FILE	Director	\$10,000.00	01/19/2017	Board of Director Fees
MITCHELL, SAMUEL A. ADDRESS ON FILE	Director	\$10,000.00	04/19/2017	Board of Director Fees
MITCHELL, SAMUEL A. ADDRESS ON FILE	Director	\$10,000.00	07/12/2017	Board of Director Fees
MITCHELL, SAMUEL A. ADDRESS ON FILE	Director	\$8,913.04	10/11/2017	Board of Director Fees
ROSS, WILBUR ADDRESS ON FILE	Director	\$13,750.00	01/19/2017	Board of Director Fees
ROSS, WILBUR ADDRESS ON FILE	Director	\$9,013.89	04/19/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$131,250.00	01/19/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$131,250.00	04/19/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$703.88	05/17/2017	Expense Reimbursement
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$16,250.00	07/12/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$948.47	09/06/2017	Expense Reimbursement
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$26,250.00	10/11/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$10,000.00	10/25/2017	Board of Director Fees
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	9,508 stock share vesting	11/03/2017	Restricted Stock Awards Vested
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$186,250.00	12/06/2017	Board of Director Fees



Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	\$46,250.00	12/29/2017	Board of Director Fees
TOY, STEPHEN J. ADDRESS ON FILE	Director	\$4,736.11	04/19/2017	Board of Director Fees
TOY, STEPHEN J. ADDRESS ON FILE	Director	\$13,750.00	07/12/2017	Board of Director Fees
TOY, STEPHEN J. ADDRESS ON FILE	Director	\$23,750.00	10/11/2017	Board of Director Fees
TOY, STEPHEN J. ADDRESS ON FILE	Director	\$10,000.00	10/25/2017	Board of Director Fees
TOY, STEPHEN J. ADDRESS ON FILE	Director	\$2,853.26	01/02/2018	Board of Director Fees
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	01/17/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	02/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	75,268,818 Warrants	03/15/2017	1.5 Lien Financing Warrants
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$2,100,000.00	03/15/2017	Commitment Fee for 1.5 Lien Notes
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$1,164,091.49	03/15/2017	Interest Payment on Second Lien Term Loan Facility
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$1,579,208.00	03/15/2017	Second Lien Exchange
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	03/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	04/17/2017	Service Agreement Payments

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	05/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	06/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	192,609 Common Shares	06/20/2017	Interest Payment on 1.75 Lien Term Loan Facility
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	07/17/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	08/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	09/15/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$3,956,945 of Additional 1.5 Lien Notes	09/20/2017	Interest Payment on 1.5 Lien Senior Secured Notes
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$1,835,938.58 of Additional 1.75 Lien Notes	09/20/2017	Interest Payment on 1.75 Lien Term Loan Facility
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$300,000.00	10/16/2017	Service Agreement Payments
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	\$390,000.00	12/18/2017	Service Agreement Payments

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	162,365,599 Warrants	03/15/2017	1.5 Lien Financing Warrants
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	6,471,433 Warrants	03/15/2017	Commitment Fee for 1.5 Lien Notes
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	\$10,627,820.85	03/15/2017	Interest Payment on Second Lien Term Loan Facility
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	19,412,035 Warrants	03/15/2017	Second Lien Exchange
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	1,657,330 Common Shares	06/20/2017	Interest Payment on 1.75 Lien Term Loan Facility
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	\$8,535,699 of Additional 1.5 Lien Notes	09/20/2017	Interest Payment on 1.5 Lien Senior Secured Notes
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	\$15,797,485.72 of Additional 1.75 Lien Notes	09/20/2017	Interest Payment on 1.75 Lien Term Loan Facility
OAKTREE CAPITAL MANAGEMENT, L.P. OCM EXCO HOLDINGS, LLC 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071	Equity Holder	42,473,119 Warrants	03/15/2017	1.5 Lien Financing Warrants

Debtor Name: EXCO Resources, Inc.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name and address	Relationship to debtor	Total amount or value	Dates	Reasons for payment or transfer
OAKTREE CAPITAL MANAGEMENT, L.P. OCM EXCO HOLDINGS, LLC 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071	Equity Holder	\$1,185,000.00	03/15/2017	Commitment Fee for 1.5 Lien Notes
OAKTREE CAPITAL MANAGEMENT, L.P. OCM EXCO HOLDINGS, LLC 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071	Equity Holder	\$2,232,848 of Additional 1.5 Lien Notes	09/20/2017	Interest Payment on 1.5 Lien Senior Secured Notes

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Part 2, Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Reason for Transfer	Insider	Date	Beginning Balance Receivable/ (Payable)	Ending Balance Receivable/ (Payable)	Variance
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	01/2017-02/2017	\$ (1,091,437,295.00)	\$ (1,091,437,295.00)	\$ -
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	02/2017-03/2017	(1,091,437,295.00)	(1,091,437,295.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	03/2017-04/2017	(1,091,437,295.00)	(1,091,437,295.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	04/2017-05/2017	(1,091,437,295.00)	(1,091,437,295.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	05/2017-06/2017	(1,091,437,295.00)	(1,146,009,160.00)	(54,571,865.00)
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	06/2017-07/2017	(1,146,009,160.00)	(1,146,009,160.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	07/2017-08/2017	(1,146,009,160.00)	(1,146,009,160.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	08/2017-09/2017	(1,146,009,160.00)	(1,146,009,160.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	09/2017-10/2017	(1,146,009,160.00)	(1,146,009,160.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	10/2017-11/2017	(1,146,009,160.00)	(1,146,009,160.00)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Midcontinent MLP, LLC	11/2017-12/2017	(1,146,009,160.00)	(1,203,309,618.00)	(57,300,458.00)
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	01/2017-02/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	02/2017-03/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	03/2017-04/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	04/2017-05/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	05/2017-06/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	06/2017-07/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	07/2017-08/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	08/2017-09/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	09/2017-10/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	10/2017-11/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To EXCO Production Company (PA), LLC	11/2017-12/2017	(7,396,922.03)	(7,396,922.03)	-
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	01/2017-02/2017	(85,858,574.88)	(106,935,509.28)	(21,076,934.40)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	02/2017-03/2017	(106,935,509.28)	(147,801,346.11)	(40,865,836.83)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	03/2017-04/2017	(147,801,346.11)	(180,266,502.57)	(32,465,156.46)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	04/2017-05/2017	(180,266,502.57)	(212,158,970.67)	(31,892,468.10)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	05/2017-06/2017	(212,158,970.67)	(241,557,168.66)	(29,398,197.99)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	06/2017-07/2017	(241,557,168.66)	(274,928,982.90)	(33,371,814.24)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	07/2017-08/2017	(274,928,982.90)	(309,807,903.08)	(34,878,920.18)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	08/2017-09/2017	(309,807,903.08)	(338,912,906.46)	(29,105,003.38)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	09/2017-10/2017	(338,912,906.46)	(369,812,406.82)	(30,899,500.36)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	10/2017-11/2017	(369,812,406.82)	(402,966,018.57)	(33,153,611.75)
EXCO Resources, Inc.	Intercompany Payable	To Raider Marketing, LP	11/2017-12/2017	(402,966,018.57)	(421,422,193.07)	(18,456,174.50)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	01/2017-02/2017	1,091,437,295.00	1,091,437,295.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	02/2017-03/2017	1,091,437,295.00	1,091,437,295.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	03/2017-04/2017	1,091,437,295.00	1,091,437,295.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	04/2017-05/2017	1,091,437,295.00	1,091,437,295.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	05/2017-06/2017	1,091,437,295.00	1,146,009,160.00	54,571,865.00
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	06/2017-07/2017	1,146,009,160.00	1,146,009,160.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	07/2017-08/2017	1,146,009,160.00	1,146,009,160.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	08/2017-09/2017	1,146,009,160.00	1,146,009,160.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	09/2017-10/2017	1,146,009,160.00	1,146,009,160.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	10/2017-11/2017	1,146,009,160.00	1,146,009,160.00	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO GP Partners Old, LP	11/2017-12/2017	1,146,009,160.00	1,203,309,618.00	57,300,458.00
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	01/2017-02/2017	54,685,027.33	54,685,027.33	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	02/2017-03/2017	54,685,027.33	54,685,027.33	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	03/2017-04/2017	54,685,027.33	54,685,740.53	713.20
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	04/2017-05/2017	54,685,740.53	54,685,740.53	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	05/2017-06/2017	54,685,740.53	54,662,621.53	(23,119.00)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	06/2017-07/2017	54,662,621.53	54,662,621.53	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	07/2017-08/2017	54,662,621.53	54,662,621.53	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	08/2017-09/2017	54,662,621.53	54,662,621.53	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	09/2017-10/2017	54,662,621.53	626,307,121.51	571,644,499.98
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	10/2017-11/2017	626,307,121.51	626,307,121.51	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Holding (PA), Inc.	11/2017-12/2017	626,307,121.51	626,307,121.51	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	01/2017-02/2017	1,682,772,157.77	1,725,671,952.76	42,899,794.99
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	02/2017-03/2017	1,725,671,952.76	1,763,265,571.93	37,593,619.17
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	03/2017-04/2017	1,763,265,571.93	1,800,375,194.11	37,109,622.18
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	04/2017-05/2017	1,800,375,194.11	1,833,658,982.07	33,283,787.96
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	05/2017-06/2017	1,833,658,982.07	1,882,861,870.50	49,202,888.43
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	06/2017-07/2017	1,882,861,870.50	1,922,276,208.79	39,414,338.29

Debtor Name: EXCO Resources, Inc.

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## Part 2, Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Reason for Transfer	Insider	Date	Beginning Balance Receivable/ (Payable)	Ending Balance Receivable/ (Payable)	Variance
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	07/2017-08/2017	1,922,276,208.79	1,995,557,152.52	73,280,943.73
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	08/2017-09/2017	1,995,557,152.52	2,024,550,982.32	28,993,829.80
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	09/2017-10/2017	2,024,550,982.32	2,064,760,043.71	40,209,061.39
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	10/2017-11/2017	2,064,760,043.71	2,110,219,137.93	45,459,094.22
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Operating Company, LP	11/2017-12/2017	2,110,219,137.93	2,142,623,510.31	32,404,372.38
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	01/2017-02/2017	426,703.84	364,578.87	(62,124.97)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	02/2017-03/2017	364,578.87	361,242.09	(3,336.78)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	03/2017-04/2017	361,242.09	399,133.39	37,891.30
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	04/2017-05/2017	399,133.39	359,152.86	(39,980.53)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	05/2017-06/2017	359,152.86	390,545.91	31,393.05
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	06/2017-07/2017	390,545.91	395,194.33	4,648.42
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	07/2017-08/2017	395,194.33	348,482.38	(46,711.95)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	08/2017-09/2017	348,482.38	391,160.92	42,678.54
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	09/2017-10/2017	391,160.92	439,835.13	48,674.21
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	10/2017-11/2017	439,835.13	374,109.45	(65,725.68)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (PA), LLC	11/2017-12/2017	374,109.45	402,302.87	28,193.42
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	01/2017-02/2017	2,117.52	2,117.52	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	02/2017-03/2017	2,117.52	2,117.52	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	03/2017-04/2017	2,117.52	2,117.52	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	04/2017-05/2017	2,117.52	208,508.02	206,390.50
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	05/2017-06/2017	208,508.02	208,508.02	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	06/2017-07/2017	208,508.02	208,508.02	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	07/2017-08/2017	208,508.02	208,508.02	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	08/2017-09/2017	208,508.02	208,508.02	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	09/2017-10/2017	208,508.02	189,555.74	(18,952.28)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	10/2017-11/2017	189,555.74	189,555.74	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Resources (XA), LLC	11/2017-12/2017	189,555.74	189,555.74	-
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	01/2017-02/2017	99,456,031.05	99,403,342.93	(52,688.12)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	02/2017-03/2017	99,403,342.93	102,590,146.95	3,186,804.02
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	03/2017-04/2017	102,590,146.95	102,571,040.51	(19,106.44)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	04/2017-05/2017	102,571,040.51	102,632,085.19	61,044.68
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	05/2017-06/2017	102,632,085.19	102,366,703.50	(265,381.69)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	06/2017-07/2017	102,366,703.50	102,227,110.77	(139,592.73)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	07/2017-08/2017	102,227,110.77	102,135,542.54	(91,568.23)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	08/2017-09/2017	102,135,542.54	102,981,494.35	845,951.81
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	09/2017-10/2017	102,981,494.35	105,090,512.63	2,109,018.28
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	10/2017-11/2017	105,090,512.63	104,461,516.72	(628,995.91)
EXCO Resources, Inc.	Intercompany Receivable	From EXCO Services, Inc.	11/2017-12/2017	104,461,516.72	105,696,580.04	1,235,063.32



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Cudd Pressure Control, Inc. and Cudd Pumping Services, Inc. v. EXCO Resources, Inc. and EXCO Operating Company, LP	DC-14-06427	Breach of Contract	116TH JUDICIAL DISTRICT COURT, DALLAS COUNTY, TEXAS  ATTN: HON. TONYA PARKER, PRESIDING GEORGE L. ALLEN SR. COURTS BUILDING 600 COMMERCE STREET BOX 640 DALLAS, TX 75202	On appeal
Geo-Vest, Inc., MML Ventures, LTD, Roth IRA, LTD, Carlos B. Griffin, Jr. and Debra M. Griffin, Individually and as Co-Trustees of the Family Land Heritage Trust, Michael L. Frossard, George B. Cunyus, Cunyus Mineral Properties, LP, and Carld D. Richard v. EXCO Resources, Inc., EXCO Operating, LP, Compass Production Partners, LP, Compass Energy Operating, LLC, Compass Production GP, LLC, HGI Energy Holding, LLC, HRG Group, INC., Indigo Minerals LLC, and Indigo Resources LLC	2016-808-B	ORRI Owner Dispute	124TH JUDICIAL DISTRICT COURT, GREGG COUNTY, TEXAS ATTN: HON. ALFONSO CHARLES, DISTRICT JUDGE GREGG COUNTY COURTHOUSE 101 E. METHVIN SUITE 447 LONGVIEW, TX 75601	Pending
Enterprise Products Operating LLC and Acadian Gas Pipeline System v. EXCO Operating Company, LP, EXCO Partners OLP GP, LLC, Raider Marketing, LP, Raider Marketing GP, LLC, EXCO Resources, Inc., Steven L. Estes, and Harold Hickey v. TXO-Acadian Gas Pipeline, LLC and Enterprise Products OLP GP, Inc.	2016-60848	Breach of Contract	157TH JUDICIAL DISTRICT COURT, HARRIS COUNTY, TEXAS ATTN: HON. RANDY WILSON HARRIS COUNTY CIVIL COURTHOUSE 201 CAROLINE 11TH FLOOR HOUSTON, TX 77002	Pending
Enertool Services, LLC v. Jeremy Scott, LLC f/k/a Fuqua Oil Services, LLC, Jeremy Scott Fuqua, and Amanda A. Fuqua	2012-0341, Div. B	Breach of Contract	15TH JUDICIAL DISTRICT COURT, PARISH OF LAFAYETTE, LOUISIANA LAFAYETTE PARISH COURTHOUSE 800 SOUTH BUCHANAN STREET LAFAYETTE, LA 70502	Concluded
Danny Collins, Individually and on behalf of his minor child Nicholas Collins, Victor Simmons, Individually and on behalf of his minor child, Katelynn Simmons, Maeketta Simmons and Jonathon McMiller v. Kerr Consulting Services LLC, Jerrod Kerr, FRT Petroleum Consulting LLC, Fred Talley and EXCO Resources, Inc., EXCO Operating Company, LP, Select Energy Services, LLC, Lee T. Green, LLC and Dransco, Inc.	571,127-B	Insured Claim/Personal Injury	1ST JUDICIAL DISTRICT COURT FOR THE PARISH OF CADDO, LOUISIANA ATTN: MIKE SPENCE, CLERK OF THE COURT 501 TEXAS STREET, ROOM 103 SHREVEPORT, LA 71101	Pending

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Bradley Roberts v. Trinidad Drilling, EXCO Resources, Inc.	2016-73397	Insured Claim/Personal Injury	269TH JUDICIAL DISTRICT COURT, HARRIS COUNTY, TEXAS ATTN: HON. DAN HINDE HARRIS COUNTY CIVIL COURTHOUSE 201 CAROLINE 13TH FLOOR HOUSTON, TX 77002	Concluded
Compass Production GP, L.L.C. and Compass Energy Operating, L.L.C. v. EXCO Resources, Inc.	2017-64693	Breach of Contract	281ST JUDICIAL DISTRICT COURT, HARRIS COUNTY, TEXAS ATTN: HON. SYLVIA A. MATTHEWS HARRIS COUNTY CIVIL COURTHOUSE 201 CAROLINE 14TH FLOOR HOUSTON, TX 77002	Pending
Branton Tools, LLC and St. Paul Fire & Marine Insurance Company v. EXCO Operating Company, LP, EXCO Resources, Inc., Select Services, LLC, and SES Holdings LLC	76663 A	Breach of Contract	42ND JUDICIAL DISTRICT COURT, DESOTO PARISH, LOUISIANA ATTN: ROBERT E. BURGESS DESOTO PARISH COURTHOUSE COURTHOUSE SQUARE MANSFIELD, LA 71052	Concluded
Carolyn Rushing v. Terrence Simpson, Makvia Johnson, EXCO Resources, Inc.	78761	Royalty Interest Owner Dispute	42ND JUDICIAL DISTRICT COURT, DESOTO PARISH, LOUISIANA ATTN: ROBERT E. BURGESS DESOTO PARISH COURTHOUSE COURTHOUSE SQUARE MANSFIELD, LA 71052	Pending
Shannon Rodgers, Elizabeth Rodgers, Justin Rodgers and Justin Rodgers and Skylar Kendrick obo the minor, Cora Rodgers v. Chubb Insurance Company, Select Energy Services, L.L.C., SES Holdings, L.L.C., First Mercury Insurance Company, Load Craft Industries, LTd., Brady Plant Operators, L.L.C., EXCO Operating Company, L.P., Gray Consulting, Inc., Farmington Casualty Company, Federal Insurance Co, Branton Tools	75516, B	Insured Claim/Personal Injury	42ND JUDICIAL DISTRICT COURT, DESOTO PARISH, LOUISIANA ATTN: ROBERT E. BURGESS DESOTO PARISH COURTHOUSE COURTHOUSE SQUARE MANSFIELD, LA 71052	Pending

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
Federal Insurance Company, Commerce and Industry Insurance Company, Lexington Company, American Guarantee and Liability Insurance Company, Evanston Insurance Company and Alterra American Insurance Company	77378 A	Breach of Contract	42ND JUDICIAL DISTRICT COURT, DESOTO PARISH, LOUISIANA ATTN: ROBERT E. BURGESS DESOTO PARISH COURTHOUSE COURTHOUSE SQUARE MANSFIELD, LA 71052	Pending
Long Petroleum L.L.C. V. EXCO Operating Company, LP, EXCO HV Acquisition Sub LLC, EXCO Holding MLP, Inc., EXCO Partners OLP GP, LLC, EXCO Resources, Inc.	75911-A	ORRI Owner Dispute	42ND JUDICIAL DISTRICT COURT, DESOTO PARISH, LOUISIANA ATTN: ROBERT E. BURGESS DESOTO PARISH COURTHOUSE COURTHOUSE SQUARE MANSFIELD, LA 71052	Pending
Cudd Pressure Control, Inc. and Cudd Pumping Services, Inc. v. EXCO Resources, Inc. and EXCO Operating Company, LP	05-16-01518-CV	Breach of Contract	COURT OF APPEALS FOR THE FIFTH JUDICIAL DISTRICT OF TEXAS AT DALLAS GEORGE L. ALLEN, SR. COURTS BLDG 600 COMMERCE STREET SUITE 200 DALLAS, TX 75202	Pending
In re: Samson Resources Corporation, et al., Reorganized Debtors; Samson Resources Company, Samson Contour Energy E & P, LLC, and, Samson Lone Star, LLC	Case No. 15-11934 (BLS; Adv. Pro. No. 17-515-19	ORRI Owner Dispute	IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE ATTN: HON. BRENDAN L. SHANNON & UNA O'BOYLE 824 NORTH MARKET STREET 3RD FLOOR WILMINGTON, DE 19801	Pending
Raider Marketing, LP, EXCO Resources, Inc., EXCO Operating Company, LP, and EXCO Land Company, LLC v. Chesapeake Energy Marketing, L.L.C. and Chesapeake Energy Corporation	3:17-cv-01516	Breach of Contract & Tort	IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION ATTN: HON. BARBARA M.G. LYNN & KAREN MITCHELL 1100 COMMERCE STREET ROOM 1452 DALLAS, TX 75242	Pending

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
EXCO Operating Company, LP, EXCO Resources, Inc., and Raider Marketing, L.P. v. Shell Energy North America (US), L.P. and BG US Production Company, LLC	18-30155	Breach of Contract	UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS ATTN: DAVID J. BRADLEY, CLERK OF THE COURT P.O. BOX 61010 HOUSTON, TX 77208	Pending
Effective Exploration, LLC v. Bluestone Natural Resources II, LLC, Enervest Operating LLC, Vantage Fort Worth Energy, LLC, Trinity River Energy Operating, LLC, Trinity River Energy, LLC, EXCO Operating Company, IP and EXCO Resources, Inc.	2:16-cv-00607 (lead case) 2:16-cv-00608 2:16-cv-00609 2:16-cv-00610 2:16-cv-00611	Patent Infringement Claims	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS MARSHALL DIVISION SAM B. HALL JR. FEDERAL BUILDING UNITED STATES COURTHOUSE 100 EAST HOUSTON STREET ROOM 125 MARSHALL, TX 75670	Concluded
Rodney Fisher, Individually and On Behalf of Others Similarly Situated v. EXCO Resources, Inc.	3:17-cv-00271	Indemnified Claim/Employment Wage Claim	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF TEXAS DALLAS DIVISION ATTN: HON. BARBARA M.G. LYNN & KAREN MITCHELL 1100 COMMERCE STREET ROOM 1452 DALLAS, TX 75242	Pending
The Parish of Cameron v. Apache Corporation (of Delaware), Badger Oil Corporation, BP America Production Company, Central Resources, Inc., Chevron U.S.A., Inc., Covey Energy, Inc., Diasu Oil & Gas Company, Inc., EXCO Resources, Inc., Great Southern Oil & Gas Company, Inc., Iberia Operating Corporation, Oleum Operating Company, L.C., Samuel Gary JR. & Associates, Inc., Shell Oil Company, SWEPI LP, Transco Exploration Company, WEC Onshore, LLC and Zadeck Energy Group, Inc.	2:16-cv-00538	Environmental Claim	UNITED STATES DISTRICT COURT WESTERN DISTRICT OF LOUISIANA LAKE CHARLES DIVISION UNITED STATES DISTRICT JUDGE 611 BROAD ST. SUITE 328 LAKE CHARLES, LA 70601	Pending

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 3, Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
The Parish of Cameron v. BEPCO, L.P., Anadarko E&P Onshore, LLC, Apache Corporation, BP America Production Company, Central Resources, Inc., Chevron Pipe Line Company, Chevron U.S.A. Holdings, Inc., Chevron U.S.A., Inc., Conoco Phillips Company, Davis Oil & Gas, Inc., Estate of William G. Helis, Exchange Oil & Gas Corporation, EXCO Resources, Inc., EXXON Mobil Corporation, Freeport Sulphur Company, Freeport-McMoran Oil & Gas L.L.C., Gas Transportation Corporation, Graham Royalty, LTD, Hilcorp Energy Company, Linder Oil Company, A Partership, LLOG Exploration & Production Company, L.L.C., Lyons Petroleum, Inc., Marsh Engineering, Inc., Mobil Oil Exploration & Producing Southeast Inc., Mosaic Global Hodlings, Inc., Shoreline Southeast LLC, The Louisiana land and Exploration Company, LLC, The Texas Company, Transco Exploration Company, White Oak Operating Company, LLC, Whiting Petroleum Corporation, Xplor Energy Operating Company and XTO Energy Inc.	2:16-cv-00536	Environmental Claim	UNITED STATES DISTRICT COURT WESTERN DISTRICT OF LOUISIANA LAKE CHARLES DIVISION UNITED STATES DISTRICT JUDGE 611 BROAD ST. SUITE 328 LAKE CHARLES, LA 70601	Pending

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 5, Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case

Description of property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
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In the year prior to filing the case the Debtor's did not have any losses that rose to the level of an insurable claim under applicable policies. However, the Debtors did incur de minimis losses in the ordinary course of business due to, among other causes, minor spills, theft, equipment damage and equipment lost downhole. The majority of the losses related to spill remediation. Given the immaterial nature of these losses, the Debtors generally do not maintain records of the respective monetary amounts of such losses. Based on available information, in the year prior to the filing date the Debtors estimate that (i) the average amount the Debtors paid for such losses on an individual basis was less than \$15,000 and (ii) the total amount the Debtors paid for all such losses was less than \$600,000. However, significant proportions of these amounts were paid by the Debtors on behalf of working interest partners and other third parties and therefore ultimately recovered by the Debtors through net payments or joint-interest billings.



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

## Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
ALVAREZ & MARSAL TAX AND LLC ATTN: LIZ CARRINGTON 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	<a href="http://www.alvarezandmarsal.com/">http://www.alvarezandmarsal.com/</a>			VARIOUS	\$2,810,256.87
CREDIT SUISSE SECURITIES USA, LLC 1 MADISON AVENUE 4TH FLOOR TAX DEPARTMENT NEW YORK, NY 10010	<a href="http://www.credit-suisse.com/">http://www.credit-suisse.com/</a>			VARIOUS	\$7,493,078.19
EPIQ SYSTEMS ACQUISITION INC 777 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10017	<a href="http://www.epiqglobal.com/">http://www.epiqglobal.com/</a>			VARIOUS	\$100,000.00
EVERCORE GROUP LLC C/O AP DEPARTMENT PO BOX 5319 NEW YORK, NY 10150	<a href="http://www.evercore.com/">http://www.evercore.com/</a>			VARIOUS	\$2,471.41
HAYNES AND BOONE LLP P O BOX 841399 DALLAS, TX 75284-1399	<a href="http://www.haynesboone.com/">http://www.haynesboone.com/</a>			VARIOUS	\$236,227.20
KIRKLAND AND ELLIS LLP 300 N LA SALLE DR CHICAGO, IL 60654-3406	<a href="http://www.kirkland.com/">http://www.kirkland.com/</a>			VARIOUS	\$4,164,579.83
PJT PARTNERS LP 280 PARK AVENUE 16TH FLOOR NEW YORK, NY 10017	<a href="http://www.pjtpartners.com/">http://www.pjtpartners.com/</a>			VARIOUS	\$3,667,863.94
SEAPORT GLOBAL SECURITIES LLC 400 POYDRAS STREET SUITE 3100 NEW ORLEANS, LA 70130	<a href="http://www.seaportglobal.com/">http://www.seaportglobal.com/</a>			VARIOUS	\$649,754.73
TOWERS WATSON DELAWARE INC LOCKBOX 28025 28025 NETWORK PLACE CHICAGO, IL 60673-1280	<a href="http://www.towerswatson.com/">http://www.towerswatson.com/</a>			VARIOUS	\$75,000.00
WRIGHT AND COMPANY INC TWELVE CADILLAC DRIVE SUITE 260 BRENTWOOD, TN 37027	<a href="http://wrightandcompany.com/">http://wrightandcompany.com/</a>			VARIOUS	\$75,000.00

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 6, Question 13:** Transfers not already listed on this statement

<b>Creditor's Name &amp; Address</b>	<b>Relationship to debtor</b>	<b>Description of property transferred or payments received or debts paid in exchange</b>	<b>Date transfer was made</b>	<b>Total amount or value</b>
ADMIRAL A HOLDING L.P., TE ADMIRAL A HOLDING L.P., AND COLT ADMIRAL A HOLDING L.P. 600 TRAVIS STREET SUITE 7200 HOUSTON, TX 77002	Working Interest/Joint Operating Partner	In exchange for the settlement of litigation, the applicable debtors paid the beneficiaries \$428,475 and conveyed certain specified percentages of certain oil and gas leases and wells in the Zavala and Frio counties of Texas to the beneficiaries.	07/25/2016	\$23,200,000
BLACKBRUSH OIL & GAS, L.P. 18615 TUSCANY STONE SUITE 300 SAN ANTONIO, TX 78258	Seller	Debtor sold to BlackBrush certain surface acreage and oil and gas leases and wells and related assets in Karnes County, Texas.	09/18/2017	\$325,000,000

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 10, Question 20: Off-premises storage**

<b>Facility Name &amp; Address</b>	<b>Name of anyone with access to it</b>	<b>Address</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
BAKER HUGHES A GE COMPANY (CORPUS CHRISTI) 17021 ALDINE WESTFIELD HOUSTON 77073	Various EXCO Employees	341 LANTANA ST, CORPUS CHRISTI, TX 78408	Wellhead and production tree valves and parts for STX	Yes
BAKER HUGHES A GE COMPANY (KEITHVILLE) 17021 ALDINE WESTFIELD HOUSTON 77073	Various EXCO Employees	3245 STAGE COACH RD, KEITHVILLE, LA 71047	Wellhead and production tree valves and parts for ETX/NLA	Yes
CCG 3311 SOUTH US HIGHWAY SCHULENBURG 78956	Various EXCO Employees	3311 SOUTH US HIGHWAY 77, SCHULENBURG, TX 78956	Geological data	Yes
COMMON DISPOSAL P.O. BOX 1871 CENTER 75935	Various EXCO Employees	1000 US HWY 96 N, SAN AUGUSTINE, TX 75972	Production meter runs staged for new well installation	Yes
FRONTIER TUBULAR 15370 BEAUMONT HWY HOUSTON 77049	Various EXCO Employees	15370 BEAUMONT HWY, HOUSTON, TX 77049	Production tubing modified with special clearance couplings	Yes
IRON MOUNTAIN 4117 PINNACLE DRIVE DALLAS 75211	Various EXCO Employees	4117 PINNACLE POINT DRIVE, DALLAS, TX 75211	Paper document/records	Yes
MILLER TUBULAR 805 AERO DR SHREVEPORT 71107	Various EXCO Employees	805 AERO DR, SHREVEPORT, LA 71107	Inspected used production tubing	Yes
NOV TUBOSCOPE (TUBOSCOPE SOUTH) 2835 HOLMES ROAD HOUSTON 77051	Various EXCO Employees	9015 SHELDON RD, HOUSTON, TX 77049	Damaged rig returned OCTG	No
VIAWEST 6400 S. FIDDLER'S GREEN CIRCLE GREENWOOD VILLAGE 80111	Various EXCO Employees	3010 WATERVIEW PKWY, RICHARDSON, TX 75080	IT equipment, servers, routers, management devices, network storage	Yes

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 11, Question 21:** Property held for another

Creditor's Name & Address	Location of the property	Description of the property	Value
EXCO APPALACHIA MIDSTREAM 12377 MERIT DRIVE, SUITE 1700 DALLAS, TX 75251	JPMORGAN CHASE 270 PARK AVE NEW YORK, NY 10007	Bank Account for Appalachia JV	\$201,677.00
EXCO RESOURCES (PA), LLC 12377 MERIT DRIVE, SUITE 1700 DALLAS, TX 75251	JPMORGAN CHASE 270 PARK AVE NEW YORK, NY 10007	Bank Account for Appalachia JV	\$10,274,049.00

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 12, Question 22:** Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

Case Title	Case Number	Creditor's Name & Address	Nature of the case	Status of case
Amsouth 31 #3-Alt & 31 #4-Alt Tank Battery - Caspiana Field	SEXP1200590	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Expedited Penalty Agreement & NOPP	Concluded
Black Lake Gas Field Satellite #2	SAAE040045	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Settlement Agreement	Concluded
Holly Beach Field Production Facility	SAAE040045	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Settlement Agreement	Concluded
South Pecan Lake Production Facility	SAAE040045	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Settlement Agreement	Concluded
South Pecan Lake Production Facility	XPAE060139	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Expedited Penalty Agreement & NOPP	Concluded
South Pecan Lake Production Facility	XPAE060139A	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Amended Exped Penalty Agreement & NOPP	Concluded

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 12, Question 23:** Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Site name and address	Governmental unit name and address	Environmental law if known	Date of notice
BLACK LAKE GAS FIELD SATELLITE #2 - BLACK LAKE FIELD GOLDONNA, LA	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Air	10/19/2004
SOUTH BLACK BAYOU WEST FIELD FACILITY VINTON, LA	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 4312 BATON ROUGE, LA 70821	Air	09/20/2002



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 12, Question 24:** Has the debtor notified any governmental unit of any release of hazardous material?

Site name and address	Governmental unit name and address	Environmental law if known	Date of notice
LEASE ROAD LEADING TO NOELKE LEASE IRION, TX	TEXAS RAILROAD COMMISSION PO BOX 12967 AUSTIN, TX 78711	Spill/Release	11/05/2012

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 13, Question 25:** Other businesses in which the debtor has or has had an interest

<b>Business Name &amp; Address</b>	<b>Describe the nature of the business</b>	<b>Employer identification number</b>	<b>Date business existed From</b>	<b>Date business existed To</b>
EXCO EQUIPMENT LEASING, LLC 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Equipment leasing company	27-3141987	07/29/2010	03/31/2015
EXCO GP PARTNERS OLD, LP 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Holding company	16-1771262	09/05/2006	Present
EXCO HOLDING (PA), INC. 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Holding company	27-2481745	05/28/2010	Present
EXCO HOLDING MLP, INC. 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Holding company	46-1571972	12/12/2012	Present
EXCO MIDCONTINENT MLP, LLC 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Holding company	26-3950557	11/27/2007	Present
EXCO PARTNERS GP, LLC 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Holding company	16-1771258	09/05/2006	Present
EXCO SERVICES, INC. 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Employee services	26-1432747	09/16/2007	Present
RAIDER MARKETING GP, LLC 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Gas marketing and sales	81-3626366	08/10/2016	Present
RAIDER MARKETING, LP 12377 MERIT DR SUITE 1700 DALLAS, TX 75251	Gas marketing and sales	81-3634295	08/10/2016	Present

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 13, Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
GAEBE, BRIAN CHIEF ACCOUNTING OFFICER AND CORPORATE CONTROLLER 12377 MERIT DRIVE SUITE 1700 DALLAS, TX 75251	01/01/2016	Present
BURNETT, RICHARD CHIEF FINANCIAL OFFICER AND CHIEF ACCOUNTING OFFICER 12377 MERIT DRIVE SUITE 1700 DALLAS, TX 75251	01/01/2016	08/22/2016

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 26b:** List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
GAEBE, BRIAN CHIEF ACCOUNTING OFFICER AND CORPORATE CONTROLLER 12377 MERIT DRIVE SUITE 1700 DALLAS, TX 75251	01/01/2016	Present
BURNETT, RICHARD CHIEF FINANCIAL OFFICER AND CHIEF ACCOUNTING OFFICER 12377 MERIT DRIVE SUITE 1700 DALLAS, TX 75251	01/01/2016	08/22/2016
KPMG LLP 2323 ROSS AVENUE SUITE 1400 DALLAS, TX 75201	01/01/2016	Present

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****Part 13, Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If any books of account and records are unavailable explain why
GAEBE, BRIAN CHIEF ACCOUNTING OFFICER AND CORPORATE CONTROLLER 12377 MERIT DRIVE SUITE 1700 DALLAS, TX 75251	
KPMG LLP 2323 ROSS AVENUE SUITE 1400 DALLAS, TX 75201	

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 26d:** List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

**Name & Address**

Pursuant to the requirements of the Securities Exchange Act of 1934, at the end of each of its fiscal quarters and years and upon the occurrence of significant events, EXCO Resources, Inc. prepares and files with the SEC Form 10-Q Quarterly Reports, Form 10-K Annual Reports, and Form 8K Special Reports (collectively, the "SEC Filings"). The SEC Filings contain consolidated financial information relating to the Debtor and its affiliates. Additionally, the Debtors have historically provided information such as annual reports on their website. Because the SEC Filings and other reports are of public record, the Debtor does not maintain records of the parties who requested or obtained copies of any of the SEC Filings from the SEC, the Debtor or other sources.



Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 28:** Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
EDELEN, RONALD G. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Vice President of Supply Chain	
ESTES, STEVEN L. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Vice President of Marketing	
FARQUHARSON, TYLER 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Chief Financial Officer, Treasurer and Vice President	
GAEBE, BRIAN N. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Chief Accounting Officer and Corporate Controller	
HICKEY, HAROLD L. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Chief Executive Officer and President	
HORTON, ANTHONY R. ADDRESS ON FILE	Director	
JAMESON, HAROLD H. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	Chief Operating Officer and Vice President	
KING, RANDALL E. ADDRESS ON FILE	Director	
STILLWELL, ROBERT L. ADDRESS ON FILE	Director	
SUMMERFIELD, HEATHER L. 12377 MERIT DR. SUITE 1700 DALLAS, TX 75251	General Counsel, Secretary and Vice President	

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 29:** Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name and address	Position and nature of any interest	Period during which position or interest was held From	Period during which position or interest was held To
FORD, JAMES B. ADDRESS ON FILE	Director	12/01/2007	09/20/2017
MITCHELL, SAMUEL A. ADDRESS ON FILE	Director	06/11/2013	09/20/2017
ROSS, WILBUR ADDRESS ON FILE	Director	03/02/2012	02/28/2017
TOY, STEPHEN J. ADDRESS ON FILE	Director	03/01/2017	10/06/2017
WILDER, C. JOHN ADDRESS ON FILE	Director and Executive Chairman	09/08/2015	11/08/2017
ENERGY STRATEGIC ADVISORY SERVICES, L.L.C. 200 CRESCENT COURT SUITE 1900 DALLAS, TX 75201	Equity Holder	Various	Various
HAMBLIN WATSA INVESTMENT COUNSEL LTD. 95 WELLINGTON STREET WEST SUITE 800 TORONTO, ON M5J 2N7 CANADA	Equity Holder	Various	Various
OAKTREE CAPITAL MANAGEMENT, L.P. OCM EXCO HOLDINGS, LLC 333 S. GRAND AVENUE 28TH FLOOR LOS ANGELES, CA 90071	Equity Holder	Various	Various

Debtor Name: EXCO Resources, Inc.

Case Number: 18-30155 (MI)

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**Part 13, Question 30:** Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
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Please refer to Statement of Financial Affairs question 4.